

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 42 of 54

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)	#	\$
3138MK3H7		PHH MORTGAGE CORPORATION	8	\$1,543,753.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,543,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK3J3		PHH MORTGAGE CORPORATION	30	\$6,226,396.49	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$793,452.26	11.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,019,848.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK3K0		PHH MORTGAGE CORPORATION	40	\$7,942,449.69	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,276,354.12	13.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,218,803.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK3L8		PHH MORTGAGE CORPORATION	12	\$2,509,283.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,509,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK3M6		PHH MORTGAGE CORPORATION	66	\$6,403,794.39	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,333,062.72	26.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,736,857.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK3N4		PHH MORTGAGE CORPORATION	34	\$3,409,973.36	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,664,144.78	32.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,074,118.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK3P9		PHH MORTGAGE CORPORATION	13	\$3,327,274.34	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,873,222.43	46.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,200,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK3Q7		PHH MORTGAGE CORPORATION	41	\$10,353,308.86	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,785,598.73	26.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,138,907.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MK3R5	PHH MORTGAGE CORPORATION	34	\$4,015,705.23	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,154,974.01	22.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,170,679.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK3S3	PHH MORTGAGE CORPORATION	10	\$1,175,213.18	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,733.21	33.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,762,946.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK3T1	PHH MORTGAGE CORPORATION	3	\$497,850.00	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$770,773.65	60.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,268,623.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK3U8	PHH MORTGAGE CORPORATION	12	\$3,500,797.52	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,717,195.00	32.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,217,992.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK3V6	PHH MORTGAGE CORPORATION	21	\$6,243,763.78	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$605,000.00	8.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,848,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK3W4	PHH MORTGAGE CORPORATION	22	\$5,079,523.38	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$656,997.50	11.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,736,520.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK3X2	PHH MORTGAGE CORPORATION	17	\$4,236,684.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,236,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK3Y0	PHH MORTGAGE CORPORATION	55	\$11,508,307.49	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,340,157.00	47.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$21,848,464.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK3Z7	PHH MORTGAGE CORPORATION	22	\$5,323,514.00	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,623,300.00	23.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,946,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4A1	PHH MORTGAGE	123	\$29,313,518.81	51.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	85	\$27,510,342.36	48.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$56,823,861.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4B9		PHH MORTGAGE CORPORATION	149	\$39,733,234.30	85.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,651,950.00	14.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$46,385,184.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4C7		Unavailable	6	\$1,130,197.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,130,197.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4D5		PHH MORTGAGE CORPORATION	5	\$1,563,036.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,563,036.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4E3		PHH MORTGAGE CORPORATION	5	\$1,144,674.02	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,233.77	12.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,303,907.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4F0		PHH MORTGAGE CORPORATION	5	\$992,500.00	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$589,745.96	37.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,582,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4G8		PHH MORTGAGE CORPORATION	6	\$535,367.65	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$558,403.20	51.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,093,770.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4H6		PHH MORTGAGE CORPORATION	7	\$1,953,292.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,953,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4J2		PHH MORTGAGE CORPORATION	69	\$14,324,990.80	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,251,163.29	41.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$24,576,154.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4K9		PHH MORTGAGE CORPORATION	487	\$107,389,478.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>487</b>	<b>\$107,389,478.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4L7		PHH MORTGAGE CORPORATION	57	\$16,828,571.46	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>57</b>	<b>\$16,828,571.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4M5		Unavailable	112	\$31,740,850.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$31,740,850.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4N3		PHH MORTGAGE CORPORATION	181	\$50,764,193.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$50,764,193.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4P8		PHH MORTGAGE CORPORATION	179	\$50,184,984.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$50,184,984.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4Q6		PHH MORTGAGE CORPORATION	5	\$1,515,850.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,430,512.56	84.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,946,362.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4R4		PHH MORTGAGE CORPORATION	38	\$7,262,002.54	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,960,376.48	35.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,222,379.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4S2		PHH MORTGAGE CORPORATION	49	\$12,155,227.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,155,227.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4T0		PHH MORTGAGE CORPORATION	541	\$121,534,708.72	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$73,441,730.50	37.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>853</b>	<b>\$194,976,439.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK7K6		FIFTH THIRD BANK	47	\$3,213,000.11	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,000.00	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,354,000.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK7L4		FIFTH THIRD BANK	60	\$5,918,695.00	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,500.00	3.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,126,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK7M2		FIFTH THIRD BANK	33	\$3,853,535.00	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$461,329.00	10.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,314,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKC20		Unavailable	9	\$1,072,708.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,072,708.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MKC38	Unavailable	21	\$1,415,974.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,415,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKC46	Unavailable	12	\$1,633,939.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,633,939.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCY0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,006,958.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,006,958.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCZ7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,028,967.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,028,967.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKD29	Unavailable	1	\$66,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$66,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKD37	Unavailable	1	\$123,024.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$123,024.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKD45	Unavailable	1	\$82,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$82,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKD52	Unavailable	1	\$162,965.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$162,965.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKD60	Unavailable	2	\$140,516.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$140,516.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKD78	Unavailable	2	\$284,650.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$284,650.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKDR4	Unavailable	5	\$364,105.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$364,105.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKDS2	Unavailable	1	\$52,999.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$52,999.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKDT0	Unavailable	14	\$1,475,591.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,475,591.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKDU7	Unavailable	3	\$239,287.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$239,287.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MKDX1	Unavailable	1	\$151,655.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$151,655.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKDY9	Unavailable	2	\$187,111.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$187,111.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKDZ6	Unavailable	2	\$290,032.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$290,032.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKE44	BANK OF AMERICA, N.A.	119	\$16,272,579.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$16,272,579.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKE51	BANK OF AMERICA, N.A.	56	\$15,223,975.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,223,975.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKE69	BANK OF AMERICA, N.A.	138	\$41,241,847.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$41,241,847.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKE77	BANK OF AMERICA, N.A.	69	\$15,012,919.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,012,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKE85	BANK OF AMERICA, N.A.	56	\$7,637,543.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,637,543.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKE93	BANK OF AMERICA, N.A.	69	\$15,011,873.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,011,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEF9	FIFTH THIRD BANK	5	\$1,010,370.00	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,342,095.93	69.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,352,465.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEG7	FIFTH THIRD BANK	15	\$3,861,593.88	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,290,787.39	82.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$22,152,381.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEH5	FIFTH THIRD BANK	5	\$1,114,024.74	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,376,701.20	55.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,490,725.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MKEJ1	FIFTH THIRD BANK	2	\$567,000.00	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$726,925.00	56.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,293,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEK8	FIFTH THIRD BANK	4	\$882,430.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,519,510.80	83.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,401,940.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEL6	FIFTH THIRD BANK	3	\$618,500.00	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,893,930.00	75.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,512,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEU6	STONEGATE MORTGAGE CORPORATION	2	\$261,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,072,109.47	95.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,333,109.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEV4	STONEGATE MORTGAGE CORPORATION	2	\$438,250.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,697,244.71	95.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,135,494.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEW2	STONEGATE MORTGAGE CORPORATION	2	\$339,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,526,791.84	95.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,865,791.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFA9	BANK OF AMERICA, N.A.	18	\$2,469,952.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,469,952.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFB7	BANK OF AMERICA, N.A.	47	\$10,028,416.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,028,416.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFC5	BANK OF AMERICA, N.A.	91	\$10,743,672.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$10,743,672.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFD3	BANK OF AMERICA, N.A.	37	\$4,353,561.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,353,561.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MKFE1		BANK OF AMERICA, N.A.	66	\$10,709,971.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,709,971.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFF8		BANK OF AMERICA, N.A.	25	\$4,043,034.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,043,034.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFG6		BANK OF AMERICA, N.A.	54	\$8,225,400.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,225,400.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFH4		BANK OF AMERICA, N.A.	22	\$3,513,977.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,513,977.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFJ0		BANK OF AMERICA, N.A.	48	\$10,005,673.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,005,673.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFK7		BANK OF AMERICA, N.A.	41	\$9,404,845.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,404,845.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFL5		BANK OF AMERICA, N.A.	274	\$60,014,406.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$60,014,406.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFM3		BANK OF AMERICA, N.A.	66	\$12,573,292.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,573,292.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKJB3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,434,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,434,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKKA3		FIRST FEDERAL BANK	4	\$672,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$672,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKKC9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$870,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138MKKD7	Unavailable	2	\$298,288.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$298,288.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKN51	EVERBANK	32	\$5,633,758.24	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,504,764.59	38.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,138,522.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKN69	EVERBANK	2	\$422,251.24	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$878,609.13	67.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,300,860.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKN77	EVERBANK	23	\$1,420,583.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,420,583.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKN85	EVERBANK	18	\$4,080,255.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,080,255.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKN93	EVERBANK	5	\$899,581.00	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,338.53	18.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,097,919.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKNH5	PENNYMAC CORP.	3	\$1,201,221.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,201,221.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPA8	EVERBANK	4	\$905,009.49	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,404.54	20.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,136,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPB6	EVERBANK	5	\$1,100,573.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,100,573.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPC4	EVERBANK	11	\$1,377,138.97	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,639.95	15.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,622,778.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPD2	EVERBANK	15	\$1,492,112.70	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,800.00	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,594,912.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPE0	EVERBANK	7	\$1,151,450.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,151,450.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPF7	EVERBANK	6	\$1,114,272.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,114,272.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MKPG5	EVERBANK	6	\$1,548,681.77	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,884.59	15.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,834,566.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPH3	EVERBANK	60	\$17,285,845.26	92.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,409,177.87	7.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,695,023.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPJ9	EVERBANK	13	\$2,948,800.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,948,800.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPK6	EVERBANK	8	\$1,010,108.37	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$236,300.00	18.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,246,408.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPL4	EVERBANK	5	\$868,971.46	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,500.00	19.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,076,471.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPM2	EVERBANK	85	\$17,563,239.69	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,463,361.36	12.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$20,026,601.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPN0	EVERBANK	23	\$3,818,430.63	92.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,571.43	7.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,141,002.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPP5	EVERBANK	8	\$1,774,552.37	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,811.25	10.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,981,363.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPQ3	EVERBANK	6	\$1,019,236.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,019,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPR1	EVERBANK	7	\$1,262,557.76	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,531.04	11.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,434,088.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPS9	EVERBANK	169	\$30,897,537.17	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,148,758.79	22.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$40,046,295.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPT7	EVERBANK	35	\$3,672,426.70	77.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,046,077.12	22.17%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>41</b>	<b>\$4,718,503.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPU4	EVERBANK		243	\$64,711,718.73	81.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$14,304,325.56	18.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$79,016,044.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPV2	EVERBANK		1	\$203,500.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,728,154.62	89.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,931,654.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPW0	EVERBANK		16	\$3,139,080.99	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,880,515.54	47.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,019,596.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPX8	Unavailable		4	\$1,125,495.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,125,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKS80	PNC BANK, N.A.		7	\$1,619,981.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,619,981.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKS98	PNC BANK, N.A.		3	\$633,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$633,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTA4	PNC BANK, N.A.		3	\$973,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$973,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTB2	PNC BANK, N.A.		1	\$598,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTJ5	CAPITAL ONE, NATIONAL ASSOCIATION		37	\$9,342,438.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,342,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTK2	CAPITAL ONE, NATIONAL ASSOCIATION		13	\$1,168,270.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,168,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTL0	CAPITAL ONE, NATIONAL ASSOCIATION		7	\$1,861,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,861,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVA1	PNC BANK, N.A.		48	\$14,317,824.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$14,317,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MKVD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,075,105.66	98.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,201,605.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVK9	Unavailable	14	\$1,177,682.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,177,682.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVL7	Unavailable	13	\$1,085,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,085,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVM5	Unavailable	6	\$1,210,972.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,210,972.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKZ74	PHH MORTGAGE CORPORATION	29	\$1,733,704.07	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$660,754.74	27.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,394,458.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKZ82	PHH MORTGAGE CORPORATION	10	\$2,325,888.77	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,200.00	7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,501,088.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKZ90	PHH MORTGAGE CORPORATION	10	\$2,098,722.69	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$954,138.21	31.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,052,860.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAA2	FIFTH THIRD BANK	7	\$1,084,153.16	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,500.00	14.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,270,653.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAB0	FIFTH THIRD BANK	20	\$1,408,203.00	85.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$242,400.00	14.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,650,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAC8	FIFTH THIRD BANK	4	\$678,834.00	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$842,754.00	55.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,521,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAD6	Unavailable	12	\$2,288,433.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,288,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLAE4	STONEGATE MORTGAGE CORPORATION	1	\$139,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,344,125.82	98.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,483,625.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAF1	Unavailable	20	\$3,947,853.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,947,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLD27	FIFTH THIRD BANK	21	\$2,117,170.00	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	4.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,225,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLD35	FIFTH THIRD BANK	5	\$659,413.00	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$903,146.44	57.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,562,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLD43	FIFTH THIRD BANK	15	\$2,552,612.00	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,643,383.30	50.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,195,995.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLD50	FIFTH THIRD BANK	20	\$3,759,000.00	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,912,483.14	33.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,671,483.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLD68	FIFTH THIRD BANK	9	\$1,824,590.00	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,244,048.00	40.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,068,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLD76	FIFTH THIRD BANK	16	\$3,074,350.00	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,091,500.00	40.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,165,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLD84	FIFTH THIRD BANK	3	\$303,600.00	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,239,750.00	80.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,543,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLDK7	FIFTH THIRD BANK	36	\$2,038,445.90	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$803,920.51	28.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,842,366.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLDL5	FIFTH THIRD BANK	14	\$1,315,400.00	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$590,225.00	30.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,905,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MLDM3	FIFTH THIRD BANK	8	\$1,015,550.00	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$694,744.42	40.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,710,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLDN1	FIFTH THIRD BANK	4	\$817,547.64	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,156,481.48	58.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,974,029.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLDP6	FIFTH THIRD BANK	3	\$799,411.60	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$953,834.34	54.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,753,245.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLDQ4	FIFTH THIRD BANK	5	\$1,275,300.00	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$918,640.50	41.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,193,940.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLDR2	FIFTH THIRD BANK	1	\$247,500.00	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,300,000.00	84.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,547,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLDS0	FIFTH THIRD BANK	9	\$1,612,772.85	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$697,572.58	30.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,310,345.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLDT8	FIFTH THIRD BANK	3	\$714,900.00	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,219.20	35.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,114,119.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLDU5	FIFTH THIRD BANK	29	\$2,610,790.48	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$519,090.00	16.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,129,880.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLDV3	FIFTH THIRD BANK	13	\$2,610,715.40	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,307,563.83	46.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,918,279.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLDW1	FIFTH THIRD BANK	14	\$2,256,519.36	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,082,374.53	57.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,338,893.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLDX9	FIFTH THIRD BANK	5	\$1,138,615.00	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$378,000.00	24.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,516,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLDY7	FIFTH THIRD BANK	13	\$1,390,150.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$1,390,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLDZ4		FIFTH THIRD BANK	21	\$1,391,209.00	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,050.00	12.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,587,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEG5		Unavailable	19	\$1,526,315.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,526,315.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJ21		Unavailable	42	\$2,882,177.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,882,177.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJ39		Unavailable	34	\$3,257,131.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,257,131.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJ88		LOGIX FEDERAL CREDIT UNION	50	\$10,625,058.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,625,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDL3		HOMEWARD RESIDENTIAL, INC.	1	\$140,600.00	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,139,068.70	89.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,279,668.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDM1		Unavailable	27	\$6,575,150.46	100%	1	\$197,121.66	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,575,150.46</b>	<b>100%</b>	<b>1</b>	<b>\$197,121.66</b>		<b>0</b>	<b>\$0.00</b>
3138MMDN9		Unavailable	9	\$2,299,109.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,299,109.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDQ2		Unavailable	12	\$1,986,690.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,986,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDR0		Unavailable	7	\$1,118,858.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,118,858.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDS8		Unavailable	14	\$2,784,907.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,784,907.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDT6		Unavailable	8	\$1,062,165.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,062,165.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTF69		1ST SOURCE BANK	4	\$274,881.84	7.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	23	\$1,623,346.28	44.22%	0	\$0.00	NA	0	\$0.00
			4	\$307,500.00	8.38%	0	\$0.00	NA	0	\$0.00

		GATEWAY MORTGAGE GROUP LLC								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$151,900.40	4.14%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	7	\$504,037.80	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$809,273.83	22.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,670,940.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTF77		FIRST NATIONAL BANK OF OMAHA	23	\$2,233,839.88	48.8%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$314,200.00	6.86%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	4	\$391,727.25	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,537,732.15	33.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,577,499.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTF85		1ST SOURCE BANK	7	\$873,537.77	42.03%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$242,619.00	11.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$548,026.21	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$414,250.00	19.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,078,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTF93		1ST SOURCE BANK	9	\$1,166,840.00	31.58%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	10	\$1,333,162.00	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,195,433.52	32.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,695,435.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGA9		1ST SOURCE BANK	11	\$1,041,483.93	46.78%	0	\$0.00	NA	0	\$0.00



		GATEWAY MORTGAGE GROUP LLC	7	\$694,325.00	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,455.68	22.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,226,264.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGB7		GATEWAY MORTGAGE GROUP LLC	4	\$462,100.00	33.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$347,076.78	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$578,591.26	41.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,387,768.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGE1		1ST SOURCE BANK	18	\$1,123,455.13	60.07%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$666,778.29	35.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,870,233.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGF8		GATEWAY MORTGAGE GROUP LLC	18	\$1,192,421.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,192,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGG6		FIRST NATIONAL BANK OF OMAHA	13	\$794,641.43	41.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	18	\$1,055,756.28	54.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,928,397.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DK77		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$365,199.12	1.09%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$178,505.00	0.53%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT	1	\$205,290.33	0.61%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$857,755.00	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$256,113.67	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$270,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$186,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$407,884.73	1.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$201,875.00	0.6%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$213,069.60	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$240,075.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$531,050.00	1.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$357,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$184,006.44	0.55%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$988,494.00	2.95%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$219,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$719,255.00	2.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$543,860.00	1.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$308,314.97	0.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$185,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	1	\$356,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,228,814.40	3.66%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$684,673.64	2.04%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$415,055.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$250,422.26	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$481,314.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$448,785.42	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$261,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$332,010.16	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$311,987.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$976,395.42	2.91%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$703,117.72	2.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$296,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$839,302.00	2.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$188,771.49	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$547,090.00	1.63%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$182,796.84	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$244,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$175,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$287,081.76	0.86%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$244,087.81	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$190,120.00	0.57%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$748,722.00	2.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$252,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$670,739.00	2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$238,377.00	0.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$525,350.00	1.57%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$299,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$381,324.80	1.14%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$239,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$186,675.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$427,176.12	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$666,316.92	1.99%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$633,650.00	1.89%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$527,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,494,204.84	28.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$33,534,508.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DK85	1ST SECURITY BANK OF WASHINGTON	1	\$178,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$581,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,200.34	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$297,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	8	\$2,454,684.47	4.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$209,729.69	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,709.78	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$186,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,182,557.03	2.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$607,603.56	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,411.26	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$370,726.91	0.65%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$311,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$708,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$479,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$221,906.89	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$770,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,721.02	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$540,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$827,111.56	1.46%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$536,006.25	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$676,103.21	1.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$188,700.00	0.33%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	1	\$305,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$371,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,043,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$959,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$249,263.78	0.44%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$753,375.00	1.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$640,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$375,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,296,250.00	2.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$174,769.55	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$238,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,068,675.00	1.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,324,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,099,566.03	1.94%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$528,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$248,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$921,309.28	1.62%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$419,386.00	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$714,876.92	1.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,000,728.89	3.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$237,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$193,677.03	0.34%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WINTER HILL BANK, FSB	1	\$243,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$27,581,154.88	48.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$56,745,829.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DK93	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$359,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$941,548.75	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,177,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$396,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$371,894.33	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$509,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$191,267.81	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,683,291.73	1.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$184,029.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$678,090.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,393,259.99	0.98%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	18	\$5,446,703.41	3.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,936.05	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$523,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$269,552.41	0.19%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	8	\$2,218,461.77	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$308,544.78	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,997,445.58	3.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$374,697.18	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$1,341,176.57	0.95%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$503,161.16	0.35%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$237,296.19	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$569,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$522,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$657,839.10	0.46%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,005,602.87	0.71%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$779,340.11	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,930.60	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,584,415.08	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,069,372.28	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$545,794.74	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$618,208.60	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$620,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$236,014.79	0.17%	0	\$0.00	NA	0	\$0.00



	BANK OF CARMI							
	FIRST PLACE BANK	5	\$1,476,431.23	1.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$460,000.00	0.32%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$381,654.80	0.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$3,035,632.19	2.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$460,500.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,345,250.00	0.95%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$464,030.45	0.33%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$320,000.00	0.23%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$193,720.48	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$330,000.00	0.23%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$274,500.00	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$244,910.00	0.17%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$305,568.84	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$236,500.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$659,000.00	0.46%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$595,121.98	0.42%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	5	\$1,740,206.67	1.23%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	4	\$913,505.00	0.64%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$239,200.00	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$562,000.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$293,200.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$435,357.69	0.31%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$308,000.00	0.22%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$178,242.81	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$237,826.75	0.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$203,095.50	0.14%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$1,046,836.33	0.74%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$355,487.07	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$2,950,721.85	2.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$183,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$829,686.51	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$196,827.77	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,880,525.00	2.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$770,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$949,388.04	0.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$328,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,253,518.04	0.88%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$223,670.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	14	\$4,557,784.11	3.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$247,673.42	0.17%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SAN DIEGO COUNTY CREDIT UNION	2	\$531,674.38	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$398,321.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$174,742.69	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,880,766.67	1.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$650,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$514,755.94	0.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$458,338.66	0.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$766,187.95	0.54%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,214,281.29	0.86%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$463,737.57	0.33%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$229,261.76	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$613,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,310,355.39	0.92%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$278,193.43	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,628.75	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,279,673.87	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$447,694.55	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$609,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	18	\$4,276,777.47	3.01%	0	\$0.00	NA	0	\$0.00
		1	\$337,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,764,975.32	4.77%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$511,245.72	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$467,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$489,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$231,665.73	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,654.20	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$45,537,217.77	32.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>477</b>	<b>\$141,917,347.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DL27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$243,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$119,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$110,509.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$220,349.94	0.48%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,908.83	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,459.83	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$230,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$236,874.84	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,171,562.21	2.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$227,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$232,959.66	0.51%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$454,501.59	1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$221,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$117,570.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$941,950.00	2.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$347,822.88	0.76%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,536.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,000.00	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$112,347.82	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$124,884.03	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$233,400.00	0.51%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$228,800.00	0.5%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,500.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$110,550.00	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$590,260.00	1.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$352,000.00	0.77%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$121,100.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$353,228.56	0.77%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,800.00	0.26%	0	\$0.00	NA	0
		1	\$121,665.00	0.27%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,800.00	0.25%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$110,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$455,985.40	1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$119,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$121,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$240,530.24	0.53%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$121,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$114,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$709,400.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$695,065.24	1.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$110,053.12	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$119,600.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$463,623.82	1.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,100.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$123,200.00	0.27%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$232,633.89	0.51%	0	\$0.00	NA	\$0.00
		2	\$238,480.00	0.52%	0	\$0.00	NA	\$0.00

	FORWARD FINANCIAL BANK SSB								
	FREMONT BANK	3	\$345,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$233,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$123,144.02	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$237,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$362,054.20	0.79%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$346,907.14	0.76%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,120.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$228,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,507.10	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$351,171.30	0.77%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$235,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$450,751.93	0.99%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00



	LAKE FOREST BANK & TRUST							
	LEADER ONE FINANCIAL CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$225,300.00	0.49%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$232,500.00	0.51%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$113,778.36	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,460.65	0.26%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$358,500.00	0.79%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,800.00	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$119,700.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$113,000.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$565,500.00	1.24%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$113,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.27%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$229,979.55	0.5%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$220,754.94	0.48%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$367,902.54	0.81%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE	1	\$112,696.25	0.25%	0	\$0.00	NA	\$0.00

COMPANY								
OLD SECOND NATIONAL BANK	2	\$224,400.00	0.49%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$122,955.88	0.27%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$117,502.22	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$831,787.56	1.82%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,400.00	0.27%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$222,400.00	0.49%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$234,500.00	0.51%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$110,501.11	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,100.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$465,147.90	1.02%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$236,234.00	0.52%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,453.46	0.51%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$336,000.00	0.74%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$111,349.28	0.24%	0	\$0.00	NA	0	\$0.00
	5	\$575,112.65	1.26%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	2	\$227,373.45	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$118,968.22	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$124,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$333,509.25	0.73%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$349,401.63	0.77%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$122,560.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$233,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$348,651.92	0.76%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$239,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	5	\$563,309.41	1.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	VALLEY NATIONAL BANK	4	\$481,551.77	1.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,949.89	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$115,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$234,276.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$112,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$120,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,044,500.90	24.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>392</b>	<b>\$45,617,536.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DL35	3RD FED BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$129,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$280,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,819.97	0.49%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$130,418.21	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$662,782.89	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,836.18	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$134,724.95	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$276,917.04	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,526,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$141,949.13	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$401,111.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$523,788.06	0.63%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$262,001.37	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	37	\$4,982,388.01	5.95%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$690,908.11	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$126,605.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$545,805.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$529,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$262,124.23	0.31%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$129,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$1,074,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$136,722.14	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$148,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$129,590.78	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,199.08	0.15%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$287,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,105.18	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$290,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$274,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$286,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$407,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$255,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$268,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,724.77	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$413,420.49	0.49%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	1	\$133,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$128,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$425,087.28	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,971.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$254,443.75	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$831,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$652,587.58	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$139,928.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$149,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	FIRST NORTHERN CREDIT UNION	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,193,185.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$263,931.48	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$271,194.25	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$131,412.60	0.16%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,202,056.44	1.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$524,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$392,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$127,723.35	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$128,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$290,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$129,212.06	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$275,986.93	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$546,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$133,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	HARVARD SAVINGS BANK							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$390,206.46	0.47%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$260,800.00	0.31%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$402,500.00	0.48%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,446.04	0.15%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$270,100.00	0.32%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$148,131.21	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,500.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$269,600.00	0.32%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$402,001.38	0.48%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$270,800.00	0.32%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$271,300.00	0.32%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$129,804.00	0.15%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$541,400.00	0.65%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,640.51	0.15%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	\$0.00

	MAX CREDIT UNION	1	\$131,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,494.35	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$283,100.13	0.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$259,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$406,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$126,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$681,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$136,216.70	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$276,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$288,507.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$142,962.82	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$291,817.80	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$418,767.52	0.5%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION							
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$139,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$279,500.00	0.33%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	4	\$538,000.00	0.64%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$249,449.27	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,041,159.33	2.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$401,000.00	0.48%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$135,600.00	0.16%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$271,200.00	0.32%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$130,271.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$425,763.53	0.51%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$266,407.00	0.32%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$258,650.00	0.31%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$263,188.64	0.31%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$138,860.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE	4	\$554,600.00	0.66%	0	\$0.00	NA	\$0.00

	SERVICING CORPORATION							
	ROXBORO SAVINGS BANK SSB	1	\$145,500.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$392,055.65	0.47%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,399.25	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$292,865.34	0.35%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,300.00	0.17%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$126,600.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$678,090.01	0.81%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$127,700.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$516,500.00	0.62%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$278,000.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$138,500.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$134,000.00	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$535,710.28	0.64%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	7	\$923,715.00	1.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,895.66	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	9	\$1,213,978.27	1.45%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$127,700.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$393,075.00	0.47%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,942.66	0.15%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,926.95	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$149,200.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,400.00	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$549,363.64	0.66%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$129,753.21	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$288,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$130,637.68	0.16%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$281,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$285,851.03	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$270,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,350.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$804,850.55	0.96%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$809,095.07	0.97%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,671.22	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$279,749.54	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$134,965.64	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$284,701.13	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$127,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,681.86	0.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,105,845.08	21.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>617</b>	<b>\$83,756,375.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DL43	ACHIEVA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$333,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$149,339.13	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$644,105.30	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$341,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$306,639.35	0.3%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$174,113.90	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,121,292.74	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$665,893.13	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,330.32	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$976,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,381.88	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,118,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$172,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$818,502.33	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$321,064.86	0.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$167,252.40	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$766,765.66	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,904,526.14	2.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$164,374.75	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$326,256.84	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$156,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	BETHPAGE FEDERAL CREDIT UNION	2	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$319,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$501,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$481,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$305,569.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$3,014,176.17	2.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$317,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$814,723.05	0.79%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,378.12	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$339,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$661,969.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$306,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$165,855.50	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$158,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$333,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK							
	DUBUQUE BANK AND TRUST COMPANY	2	\$304,470.00	0.3%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$663,700.00	0.65%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$323,225.87	0.31%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$327,465.55	0.32%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$487,513.45	0.47%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$174,900.00	0.17%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	5	\$772,026.22	0.75%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$499,669.86	0.49%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$162,826.40	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$332,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$477,000.00	0.46%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$306,317.10	0.3%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$473,182.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$152,325.91	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$329,856.00	0.32%	0	\$0.00	NA	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$481,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$987,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,426,482.17	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$150,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,072,020.52	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$300,792.46	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$339,616.68	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$152,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$167,399.42	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$158,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,762,683.86	1.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$305,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$150,524.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$334,286.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,297.73	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$320,289.77	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	2	\$312,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$954,730.42	0.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$157,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$661,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$805,129.63	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$167,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,345.72	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$459,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$302,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$965,998.47	0.94%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$486,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$468,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	3	\$489,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$166,797.77	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$470,963.28	0.46%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$979,850.00	0.95%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW ERA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$473,000.00	0.46%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$316,750.00	0.31%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$148,848.41	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$325,258.47	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$163,262.89	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$171,326.22	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$481,392.45	0.47%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$326,732.01	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$316,408.58	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$1,930,530.95	1.88%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,935.92	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$640,400.00	0.62%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$158,331.47	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$463,000.00	0.45%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$163,819.25	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$471,668.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$784,767.53	0.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$168,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$154,310.24	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$962,784.16	0.94%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$632,178.19	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$161,293.36	0.16%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$168,953.77	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$496,502.80	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$488,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$169,243.49	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$926,359.24	0.9%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$492,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$172,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$333,900.00	0.32%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST								
	STATE BANK OF LINCOLN	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$163,277.45	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$800,515.00	0.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$322,068.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$167,573.22	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$340,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$496,276.38	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$784,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$164,615.50	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,560.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$166,264.23	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$824,800.00	0.8%	0	\$0.00	NA	0	\$0.00



	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$159,799.91	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$818,794.86	0.8%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$302,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$463,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$336,396.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$301,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,663.40	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,500.75	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,712.69	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$24,767,864.88	24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$102,768,985.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DL50	1ST MIDAMERICA CREDIT UNION	1	\$36,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,067.05	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	ADVANTAGE BANK	3	\$212,000.00	0.35%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$109,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$154,402.88	0.26%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$83,829.03	0.14%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	11	\$742,402.14	1.23%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$82,900.00	0.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$294,704.37	0.49%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$270,564.58	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$140,511.67	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$81,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$73,203.22	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$40,768.40	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$130,600.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$184,676.00	0.31%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$517,600.00	0.86%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$121,650.00	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$136,000.00	0.23%	0	\$0.00	NA	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$78,427.29	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$321,837.68	0.53%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$162,402.50	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	54	\$3,295,218.25	5.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$199,483.16	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$311,417.27	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$323,860.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	5	\$298,780.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$57,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$114,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$227,738.07	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$190,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$197,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$133,434.27	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$809,075.75	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$63,613.32	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK							
	CENTRAL SAVINGS BANK	1	\$52,433.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$63,900.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$119,525.00	0.2%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$69,772.99	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$122,159.41	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$43,200.00	0.07%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$53,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$43,732.81	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$208,147.11	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$375,472.37	0.62%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$40,400.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE	1	\$71,000.00	0.12%	0	\$0.00	NA	\$0.00

	SERVICES, INC.								
	CU COMMUNITY, LLC	1	\$67,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$215,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$190,088.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$463,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$276,165.76	0.46%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$61,784.16	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$196,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$303,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$219,459.02	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$320,524.22	0.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$158,793.75	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$225,890.74	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$52,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		6	\$438,088.40	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	7	\$453,971.02	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$295,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$52,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$316,683.93	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$56,947.99	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$107,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$849,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$580,636.88	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$319,420.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$128,295.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$81,510.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$67,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$125,092.30	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$608,694.17	1.01%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$69,687.87	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$209,725.54	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$273,555.94	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$189,929.83	0.32%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$58,960.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$390,241.68	0.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$109,900.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$219,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$207,876.28	0.34%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$385,341.27	0.64%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$153,700.00	0.26%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT	1	\$74,669.56	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$406,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$78,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$212,514.89	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$63,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$69,492.54	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$148,064.83	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$164,146.21	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$60,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$246,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$301,705.00	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$433,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$129,062.84	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$53,613.37	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$133,748.30	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$267,910.00	0.44%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$76,552.15	0.13%	0	\$0.00	NA	0	\$0.00



	LAKE FOREST BANK & TRUST	2	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	7	\$530,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$65,507.19	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$179,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,815.09	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$188,970.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$143,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$28,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$275,767.80	0.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$77,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$62,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$210,032.74	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,398.63	0.13%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$209,475.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$69,992.22	0.12%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$198,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$84,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$240,185.38	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$69,499.07	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$437,458.65	0.73%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$73,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$101,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$78,048.46	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$431,903.63	0.72%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$182,658.73	0.3%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$225,855.08	0.37%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	2	\$149,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$298,232.05	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$204,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$55,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$211,718.32	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$146,355.19	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$567,292.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,664.71	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$55,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$435,060.00	0.72%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$53,327.04	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$56,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$560,350.02	0.93%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$47,784.26	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$74,291.42	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$356,380.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$60,540.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	12	\$710,477.58	1.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	5	\$249,380.78	0.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$205,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$56,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$272,446.92	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$263,614.14	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$203,580.87	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$73,776.78	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,713.62	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$248,587.80	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	13	\$784,429.15	1.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$201,000.38	0.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$17,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	SOUTHLAND CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$82,418.99	0.14%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$118,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$141,061.99	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$73,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$639,124.63	1.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$60,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$189,115.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$194,421.25	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$239,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$72,635.33	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$57,741.90	0.1%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$191,848.11	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$209,085.38	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$27,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$237,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$115,655.72	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$129,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$304,139.40	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$129,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$45,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$80,015.48	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES	2	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$158,872.87	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$80,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$56,251.07	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$11,809,194.91	19.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>939</b>	<b>\$60,274,110.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DL68	1ST SECURITY BANK OF WASHINGTON	1	\$457,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$257,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$302,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$612,379.96	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$250,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,051.69	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$472,920.77	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$243,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$526,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,766.02	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,349,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$219,378.79	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$546,035.75	0.22%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$201,883.96	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,002,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,612,071.37	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$187,669.50	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$858,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00



	BANCO SANTANDER PUERTO RICO	3	\$642,789.36	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,715,299.93	1.89%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$185,670.07	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,058,266.22	2.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$839,544.16	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$837,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$364,332.67	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	55	\$17,361,886.69	6.96%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	8	\$2,196,184.89	0.88%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENS 1ST BANK	1	\$381,864.95	0.15%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$389,766.04	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$405,089.29	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$832,300.00	0.33%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$281,100.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$244,650.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$198,160.91	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$758,102.34	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$1,417,600.00	0.57%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$211,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$271,400.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,167,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,013,915.00	0.41%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$803,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,808,185.55	0.72%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$222,950.92	0.09%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$213,740.00	0.09%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$380,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$247,794.33	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$389,260.04	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$817,654.79	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$320,498.69	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$190,190.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$562,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,429,917.77	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$181,318.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,110,294.81	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,104,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$757,450.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$236,849.14	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$593,542.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$756,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,567,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	18	\$7,288,789.21	2.92%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,989,917.98	1.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,391,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$661,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$225,158.79	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,058,665.39	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	HEARTLAND BANK	10	\$2,478,828.05	0.99%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$217,048.56	0.09%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$199,110.00	0.08%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$207,600.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$371,546.04	0.15%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$381,280.00	0.15%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$337,505.23	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	6	\$1,461,000.00	0.59%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$551,500.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,286,009.24	0.52%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,362,000.00	0.55%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,042,700.00	0.82%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	8	\$2,489,350.00	1%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$476,000.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$452,900.00	0.18%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	17	\$4,850,342.79	1.94%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,018,750.00	0.41%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$931,400.00	0.37%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00

MARINE BANK	3	\$744,797.78	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$255,856.34	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$942,750.00	0.38%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$701,650.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$187,354.12	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	7	\$1,603,268.92	0.64%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$841,641.46	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$187,037.63	0.07%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,145,133.87	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$304,650.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$466,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,890,850.00	0.76%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,900.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,835.91	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$996,100.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$188,865.90	0.08%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$879,630.72	0.35%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,433,000.00	0.57%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,454,226.49	0.58%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$899,739.57	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	21	\$4,793,056.18	1.92%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,746,300.00	0.7%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$496,287.77	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$221,699.06	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$908,428.68	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$786,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$280,245.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$384,096.24	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$593,976.49	0.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,920,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$320,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$514,744.34	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,400,765.84	0.56%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$220,653.79	0.09%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$746,702.95	0.3%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$388,402.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$550,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$611,624.66	0.25%	0	\$0.00	NA	0	\$0.00



	SPACE COAST CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$209,100.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$485,500.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$370,578.00	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	6	\$1,571,400.00	0.63%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$410,500.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	6	\$1,650,200.00	0.66%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$388,500.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,455,850.00	0.58%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	12	\$3,082,204.99	1.23%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$272,966.12	0.11%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	2	\$606,809.88	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$389,242.63	0.16%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	6	\$2,033,782.02	0.81%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$641,000.00	0.26%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$566,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$488,900.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,075,983.66	0.83%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$658,000.00	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$3,386,730.70	1.36%	0	\$0.00	NA	0
	VENTURE BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,773,700.00	1.51%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$875,200.00	0.35%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	Unavailable	210	\$58,235,594.25	23.33%	0	\$0.00	NA	0
<b>Total</b>		<b>907</b>	<b>\$249,625,364.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DL76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$473,000.00	0.19%	0	\$0.00	NA	0
		1	\$185,000.00	0.07%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK								
	ADIRONDACK TRUST COMPANY THE	2	\$402,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$918,299.41	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$393,242.24	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$231,714.26	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$250,505.16	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$616,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,104,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$535,900.00	0.21%	1	\$351,111.55	NA	1	\$351,111.55
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$571,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$347,960.17	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,012,191.11	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$339,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK,	5	\$1,258,651.28	0.5%	0	\$0.00	NA	0	\$0.00

	NA								
	ASSOCIATED CREDIT UNION	1	\$181,687.87	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,054,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$410,184.80	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$8,343,205.21	3.34%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,709,640.06	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$335,841.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,592,304.89	1.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$387,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$278,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$189,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$217,460.42	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$182,142.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	55	\$17,736,542.22	7.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$840,631.27	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$508,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$267,067.04	0.11%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$246,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$932,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,753.61	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$1,932,000.00	0.77%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$179,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$517,846.94	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	6	\$1,528,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,167.30	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$413,072.02	0.17%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$524,395.14	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,374,300.00	0.55%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$600,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,712,626.90	0.69%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$732,202.29	0.29%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$347,977.75	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,069,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$815,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$658,045.66	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$236,940.90	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$894,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$379,214.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$184,900.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$829,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$2,323,500.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,115,100.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,488,443.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$208,696.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$4,390,242.88	1.76%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	12	\$4,781,404.85	1.92%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$5,668,238.50	2.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,052,100.00	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$179,190.98	0.07%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$785,801.00	0.31%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$358,413.91	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$839,141.90	0.34%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$642,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,031,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,694.83	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,485,219.62	0.6%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$481,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$433,851.96	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$193,262.42	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,192,438.40	0.88%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,990,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,671,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,781,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL	1	\$250,650.00	0.1%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	LOANDEPOT.COM, LLC	12	\$3,713,152.68	1.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,731.94	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$216,223.78	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	8	\$1,961,122.18	0.79%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$626,863.91	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$846,442.49	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$336,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$519,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	NATIONAL BANK OF KANSAS CITY	4	\$988,900.00	0.4%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$222,300.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$587,400.57	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$196,560.50	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$287,200.00	0.12%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$384,614.99	0.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$626,400.00	0.25%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,820,625.39	1.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$528,912.04	0.21%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,321,628.61	0.53%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$446,998.80	0.18%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,129,123.04	2.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$192,990.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,088,200.00	0.44%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$379,300.00	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$440,600.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$875,960.37	0.35%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,202,231.23	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$576,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,324,309.00	2.53%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,566,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$774,003.25	0.31%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$410,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$509,744.21	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,164,118.50	0.47%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$452,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL	1	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$183,616.42	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,239,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,345.38	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$727,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,399,494.47	0.96%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$900,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$292,745.65	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$637,632.05	0.26%	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	3	\$879,102.05	0.35%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK	1	\$346,943.10	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$209,469.08	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$744,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$676,003.20	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,414,390.81	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$533,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$736,368.87	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,977,462.29	1.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,749,991.07	0.7%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$260,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,996.47	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$188,205.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$61,924,521.32	24.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>899</b>	<b>\$249,596,549.50</b>	<b>100%</b>	<b>1</b>	<b>\$351,111.55</b>		<b>1</b>	<b>\$351,111.55</b>
31417DL84	ACHIEVA CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE	1	\$212,052.14	0.12%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,290,195.99	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$240,191.76	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$682,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$593,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$700,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$364,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,125,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$578,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$412,980.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$707,935.26	0.39%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$911,978.53	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$6,356,012.61	3.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$198,458.33	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$587,072.66	0.32%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$227,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$243,909.74	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$433,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,438,452.02	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$257,560.22	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$569,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$452,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,457,697.00	0.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	32	\$9,969,155.67	5.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$401,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$791,135.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$847,863.99	0.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,153,704.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$225,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,745.68	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$189,362.01	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,602,608.78	1.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$661,577.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC							
	CUMBERLAND SECURITY BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$271,500.00	0.15%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$283,000.00	0.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$725,900.00	0.39%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$320,500.00	0.17%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$381,600.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,345,569.00	0.73%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$1,966,559.17	1.07%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$191,942.04	0.1%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$179,199.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$861,500.00	0.47%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$681,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$203,100.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$211,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$583,683.98	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$306,000.00	0.17%	0	\$0.00	NA	\$0.00



	FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$617,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$357,548.65	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,113,041.83	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	17	\$6,297,423.51	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$239,150.28	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,969,793.49	1.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,508,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$351,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$178,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$253,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,981,071.45	1.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$384,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,450.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$303,700.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$385,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$240,561.78	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$580,000.00	0.32%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,783,905.47	0.97%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$357,600.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,040,400.00	0.57%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$321,600.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,355,150.00	1.28%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$596,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	15	\$3,921,264.27	2.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$233,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$704,831.92	0.38%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$671,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,500.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$868,501.18	0.47%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$197,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$793,224.65	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$646,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,598,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,058,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$555,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$594,855.50	0.32%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$816,073.05	0.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$449,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$416,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	3	\$787,416.66	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$415,162.77	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,780,635.94	2.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$937,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$206,115.06	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$246,573.37	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$474,412.55	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$247,539.16	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$415,181.08	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$287,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,164,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$248,931.23	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,456,080.00	0.79%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,541,150.00	2.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$663,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$189,162.89	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$197,127.65	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$693,132.66	0.38%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$686,509.59	0.37%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$396,700.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$299,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,663,165.80	0.9%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$178,900.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$452,500.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$278,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$568,786.00	0.31%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$984,000.00	0.54%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$1,028,376.52	0.56%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,500.00	0.13%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$395,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$299,541.19	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,288,886.68	0.7%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$184,900.00	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA	1	\$409,500.00	0.22%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	1	\$366,295.24	0.2%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$412,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$289,492.29	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,128,000.00	0.61%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$202,000.00	0.11%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$178,236.30	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,132,159.60	0.62%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$706,300.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$213,948.19	0.12%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$392,575.23	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$216,700.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$902,190.98	0.49%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$248,909.52	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	9	\$2,358,722.78	1.28%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,249,150.00	1.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$503,750.00	0.27%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,262,000.00	0.69%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$831,000.00	0.45%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$580,651.80	0.32%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$378,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$254,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$44,157,107.03	24.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$183,847,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DL92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$688,414.59	12.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,750.00	2.01%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$365,346.00	6.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$190,260.00	3.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,030.32	1.93%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$96,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$282,534.43	5.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$283,612.10	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,279,874.72	60.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,398,822.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DLA9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$328,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$333,518.76	0.77%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,912.82	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$446,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,970,006.99	4.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,264,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$427,400.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$72,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,700.00	0.63%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,951,875.00	6.85%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	15	\$3,181,952.15	7.38%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$519,937.00	1.21%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$282,700.00	0.66%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$1,162,986.17	2.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,121,364.00	2.6%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$289,100.00	0.67%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,000.00	0.41%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,400.00	0.57%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	8	\$1,802,567.52	4.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$235,700.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$168,000.00	0.39%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$128,700.00	0.3%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	4	\$706,810.00	1.64%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,200.00	0.57%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$185,000.00	0.43%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$97,841.74	0.23%	0	\$0.00	NA	\$0.00



	SAFE CREDIT UNION	5	\$1,194,024.56	2.77%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$1,458,138.83	3.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$232,532.07	0.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,127.34	0.44%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$153,228.90	0.36%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	7	\$1,772,161.20	4.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$296,860.27	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,388.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,266.41	1.92%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$645,284.91	1.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$395,213.30	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,448,555.51	38.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$43,102,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DLB7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,384.61	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$133,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$459,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$519,028.43	3.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$394,700.00	2.68%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	COBALT MORTGAGE, INC.	2	\$532,057.06	3.61%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$304,100.00	2.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$378,100.00	2.57%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$251,100.00	1.71%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$112,983.31	0.77%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$398,000.00	2.7%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$361,900.00	2.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$324,210.95	2.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$656,659.30	4.46%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$211,281.30	1.43%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$353,661.86	2.4%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$115,000.00	0.78%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,345.06	2.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$162,660.01	1.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$266,615.30	1.81%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$194,500.00	1.32%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$225,700.00	1.53%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL,	1	\$262,800.00	1.78%	0	\$0.00	NA	\$0.00

	INC.								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$197,714.72	1.34%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,830.58	0.78%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$767,925.50	5.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$401,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$189,650.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,956,335.53	33.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,724,143.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DLC5	ASSOCIATED BANK, NA	1	\$138,295.96	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$483,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$188,721.56	1.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,354,100.00	7.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$892,200.00	5.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,005.98	1.5%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$385,447.24	2.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$720,848.80	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$815,068.63	4.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$208,263.27	1.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$164,551.78	0.94%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$381,400.00	2.18%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP.	1	\$375,100.00	2.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$305,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$462,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$173,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$196,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,070,700.00	11.84%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,425.00	1.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$296,100.00	1.69%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$343,100.00	1.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$316,700.00	1.81%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$119,923.07	0.69%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$333,743.57	1.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$141,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,191.54	0.72%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	4	\$913,399.21	5.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$238,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,305.07	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,650.00	1.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$236,182.24	1.35%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$244,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,563,808.43	20.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$17,487,081.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DLD3	ALPINE BANK & TRUST CO.	1	\$102,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$199,698.77	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$89,728.48	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,430.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,689.25	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$89,864.45	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$107,847.83	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$103,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,030.00	0.25%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$871,353.79	2.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$480,461.95	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$106,352.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$304,402.10	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$296,471.84	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$301,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$87,867.46	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$465,451.87	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$99,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$96,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$615,535.00	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$102,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,201.10	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$195,115.15	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$499,070.02	1.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$93,578.78	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,642.15	0.27%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$89,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.	1	\$99,852.68	0.26%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$420,678.35	1.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$292,947.18	0.75%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$293,579.49	0.76%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$109,096.07	0.28%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$182,258.72	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$201,679.19	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$291,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,671.14	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$595,650.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$103,843.36	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$201,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,096,373.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,193.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,463,045.19	3.76%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$199,966.63	0.51%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$101,850.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$96,247.80	0.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$187,600.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$182,120.24	0.47%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$196,959.89	0.51%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,950.00	0.22%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$189,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$96,900.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$93,300.00	0.24%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$186,862.99	0.48%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$106,409.89	0.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$480,438.17	1.24%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$109,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$91,900.00	0.24%	0	\$0.00	NA	0	\$0.00



	LYONS MORTGAGE SERVICES, INC.							
	MARINE BANK	1	\$90,661.85	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$95,100.00	0.24%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$99,797.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$97,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,826.51	0.48%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$94,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$88,400.00	0.23%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$98,400.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00	0.28%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$195,870.54	0.5%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,750.00	0.23%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$195,948.00	0.5%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,507.28	0.27%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,605.99	0.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$107,200.00	0.28%	0	\$0.00	NA	\$0.00
	ONE NEVADA	1	\$85,873.31	0.22%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	ORRSTOWN BANK	1	\$101,104.12	0.26%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$91,180.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$104,845.31	0.27%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,300.00	0.51%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$645,891.84	1.66%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$506,725.00	1.3%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$107,844.39	0.28%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,861.68	0.25%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$202,643.36	0.52%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$187,350.00	0.48%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$301,100.00	0.77%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$107,550.00	0.28%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$100,760.00	0.26%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$102,600.00	0.26%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	5	\$493,126.51	1.27%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$288,200.00	0.74%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$295,957.16	0.76%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$95,400.00	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$198,400.00	0.51%	0	\$0.00	NA	\$0.00

	SOLARITY CREDIT UNION	1	\$105,507.47	0.27%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$217,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,367.50	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$190,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$99,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$90,282.11	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$187,023.27	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$204,095.52	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$199,786.73	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,308.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,606.02	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$99,253.56	0.26%	0	\$0.00	NA	0	\$0.00
		14	\$1,427,404.92	3.67%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	3	\$304,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$87,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$99,419.76	0.26%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,357,194.64	26.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$38,862,469.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DLE1	AMARILLO NATIONAL BANK	2	\$234,894.73	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$118,246.64	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$596,277.41	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$600,175.00	2.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,523,885.96	5.22%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,906.93	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$360,030.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	BANK OF NEW ORLEANS								
	BANK OF SPRINGFIELD	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$124,687.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$344,983.32	1.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$354,978.95	1.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,139.84	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$456,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$123,825.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$228,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$241,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,265.79	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$361,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$238,064.09	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$239,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$123,360.00	0.42%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	5	\$589,149.72	2.02%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$354,077.32	1.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$117,572.65	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$587,114.36	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$230,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,675.37	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$113,670.95	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$360,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$711,502.22	2.44%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,823.21	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$243,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$124,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$235,296.34	0.81%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$118,655.00	0.41%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,420.86	0.42%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$124,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$121,820.27	0.42%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,621.07	0.41%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$225,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$120,026.82	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,456.27	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$123,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$225,542.23	0.77%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$232,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$116,488.63	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$122,073.86	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT	3	\$357,291.85	1.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$692,850.00	2.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,797.02	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$114,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$239,979.00	0.82%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$113,107.34	0.39%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,685.22	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$347,860.91	1.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,175.00	0.82%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,235.17	0.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,862.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1	1	\$121,620.56	0.42%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION							
	THE LENDING COMPANY, INC.	1	\$117,500.00	0.4%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$119,830.92	0.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$240,326.38	0.82%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,915.67	1.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	18	\$2,099,803.23	7.2%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,370,071.50	21.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>248</b>	<b>\$29,179,569.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DLF8	ACADEMY MORTGAGE CORPORATION	1	\$144,500.00	0.24%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,714.81	0.23%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$148,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,100.00	0.21%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,438.16	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,068,345.03	1.75%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$396,686.14	0.65%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$409,680.00	0.67%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$427,500.00	0.7%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	19	\$2,584,540.90	4.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,807.21	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$125,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$135,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$137,801.16	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$271,362.95	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$946,728.08	1.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$131,202.08	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$394,808.37	0.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,100.91	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$148,050.68	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$134,503.22	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$283,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$697,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,929,046.00	3.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$395,327.31	0.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$935,373.88	1.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.	2	\$278,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$264,964.90	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$675,925.00	1.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$144,556.22	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$128,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,789.14	0.23%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$143,389.20	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$426,125.00	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,849.63	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$402,244.57	0.66%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$671,516.66	1.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$409,330.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,814.38	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,093.31	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$258,780.00	0.42%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,334.49	1.79%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$671,325.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$413,598.65	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$139,793.75	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$394,934.72	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$283,200.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,503,917.67	2.47%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$284,925.03	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$396,825.00	0.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$126,129.66	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$257,200.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$131,850.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$148,410.00	0.24%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	1	\$131,165.87	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$282,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,140.46	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$135,799.65	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$552,933.45	0.91%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$129,105.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$275,491.28	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$142,320.67	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$128,160.55	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$138,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$143,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$409,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$131,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$275,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$132,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$125,910.00	0.21%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$126,600.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$128,522.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$132,365.00	0.22%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$280,900.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,204.00	0.22%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$417,150.00	0.68%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$138,600.00	0.23%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$134,596.97	0.22%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,320,356.28	2.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$833,902.68	1.37%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$433,500.00	0.71%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$140,600.00	0.23%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,800.00	0.46%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$126,648.84	0.21%	0	\$0.00	NA	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$139,250.00	0.23%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$134,400.00	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$416,845.00	0.68%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$147,440.00	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$131,464.49	0.22%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$399,469.83	0.66%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$696,601.12	1.14%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$406,826.25	0.67%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,598.47	0.22%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,011.14	0.21%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$139,400.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$131,805.54	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$149,250.00	0.25%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,551.07	0.21%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$287,200.00	0.47%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$138,400.00	0.23%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$254,200.00	0.42%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$147,028.22	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$398,998.26	0.66%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$147,600.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,810.22	0.21%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,400.00	0.24%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	32	\$4,356,779.98	7.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$130,131.61	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$415,400.00	0.68%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,800.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$13,452,928.34	22.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>446</b>	<b>\$60,898,476.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DLG6	ADVANCIAL FEDERAL CREDIT	1	\$166,840.00	0.22%	0	\$0.00	NA	\$0.00



	UNION								
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,764.29	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,760.82	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$491,346.94	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,780.20	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,397.66	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$485,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$329,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$484,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,762,304.75	2.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$333,375.00	0.44%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$319,065.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,286,331.79	1.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	21	\$3,331,789.00	4.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,763.71	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$317,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$312,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$623,551.00	0.82%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$977,116.70	1.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$803,025.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$163,821.06	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$150,627.79	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$151,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$171,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$149,783.88	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$311,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$155,090.54	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$324,700.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$326,828.75	0.43%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	6	\$960,264.97	1.26%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$462,964.55	0.61%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$165,563.38	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$331,737.68	0.43%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,375.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$312,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$320,053.06	0.42%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$169,198.88	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,253.75	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,105.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$946,552.96	1.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$161,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES	1	\$152,924.01	0.2%	0	\$0.00	NA	\$0.00

	COMMUNITY FCU							
	FIRST PLACE BANK	13	\$2,080,356.13	2.72%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$482,176.06	0.63%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$151,520.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	5	\$837,150.00	1.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$785,000.00	1.03%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$170,050.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$163,952.69	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$323,900.00	0.42%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$169,575.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$315,022.45	0.41%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$153,400.00	0.2%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$169,760.48	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$335,755.45	0.44%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,099,291.03	1.44%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$470,500.00	0.62%	0	\$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$326,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$162,985.09	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$167,752.50	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$166,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$314,740.83	0.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$333,476.26	0.44%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$325,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$309,782.69	0.41%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$944,002.71	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,744,009.71	2.28%	0	\$0.00	NA	0	\$0.00
		2	\$316,300.00	0.41%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE							
	PMAC LENDING SERVICES, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$318,972.11	0.42%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$336,000.00	0.44%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$160,650.00	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$173,500.00	0.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$170,500.00	0.22%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$626,250.00	0.82%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$164,751.48	0.22%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$326,900.00	0.43%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$315,562.00	0.41%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$159,557.61	0.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$337,300.00	0.44%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$500,875.00	0.66%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STATE BANK OF CROSS PLAINS	1	\$171,200.00	0.22%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,200.00	0.2%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$315,800.00	0.41%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$159,517.29	0.21%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	4	\$663,818.80	0.87%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$158,141.22	0.21%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$168,173.16	0.22%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$311,925.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,260.16	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$330,000.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$155,800.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	29	\$4,702,449.18	6.16%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$956,870.00	1.25%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,893,723.15	2.48%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$324,901.91	0.43%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	\$0.00
		2	\$309,500.00	0.41%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$631,487.99	0.83%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$163,768.92	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$20,207,198.37	26.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>476</b>	<b>\$76,374,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DLH4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,136.94	3.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$332,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$706,000.00	9.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$291,900.00	3.88%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,859.75	2.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$618,364.70	8.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,586.66	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$210,079.00	2.79%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$201,565.00	2.68%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$176,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$240,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$298,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$966,092.14	12.83%	0	\$0.00	NA	0	\$0.00
		1	\$316,480.00	4.2%	0	\$0.00	NA	0	\$0.00



		W.J. BRADLEY MORTGAGE CAPITAL, LLC								
		WESTSTAR MORTGAGE, INC.	1	\$209,584.11	2.78%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	1	\$259,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,433,314.09	19.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,528,462.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DLJ0		ALASKA USA FEDERAL CREDIT UNION	2	\$412,677.50	0.76%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$195,711.26	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$368,867.76	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$562,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$226,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$511,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$607,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$470,553.44	0.86%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$436,650.00	0.8%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$625,500.00	1.15%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$256,900.00	0.47%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$232,664.29	0.43%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$238,294.66	0.44%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$758,356.22	1.39%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$308,200.00	0.57%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$310,400.00	0.57%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	8	\$2,495,281.61	4.58%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$400,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$222,921.11	0.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$580,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$897,744.27	1.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$317,305.23	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$289,563.21	0.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$531,932.47	0.98%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$231,074.82	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$332,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$349,073.45	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,338.36	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,783.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$718,324.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$378,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,223,308.81	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$674,650.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,050,554.17	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$308,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$206,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$236,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$674,871.19	1.24%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$220,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$408,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$348,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$571,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,550.00	1.56%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$575,171.86	1.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,042,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$183,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$281,575.26	0.52%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$248,541.38	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$416,385.67	0.76%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$277,200.03	0.51%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$396,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$278,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION							
	OCEANFIRST BANK	1	\$368,244.00	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$383,465.02	0.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$383,421.63	0.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$904,574.53	1.66%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$440,250.00	0.81%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$496,750.00	0.91%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$763,750.00	1.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,412.45	0.76%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$221,000.00	0.41%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$257,750.00	0.47%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,132,000.00	2.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$213,219.16	0.39%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$242,250.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$177,589.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$552,802.46	1.02%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$563,392.35	1.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$326,200.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES	1	\$284,158.91	0.52%	0	\$0.00	NA	0

	CREDIT UNION								
	VALLEY NATIONAL BANK	4	\$1,181,581.16	2.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$494,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,301,291.68	28.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$54,445,927.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DLK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$99,598.95	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$47,932.37	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,812.67	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,764.65	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$237,550.00	1.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$59,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$82,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$973,095.19	4.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$485,220.26	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$78,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$138,468.05	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$180,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$66,903.46	0.29%	0	\$0.00	NA	0	\$0.00

BREMER FINANCIAL CORPORATION	1	\$63,109.51	0.27%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$126,790.00	0.55%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$81,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$207,210.46	0.89%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$63,750.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$199,675.00	0.86%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$84,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$434,297.00	1.87%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$132,806.01	0.57%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,012.11	0.59%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$148,653.21	0.64%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$219,896.22	0.95%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$71,200.00	0.31%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$71,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$81,500.00	0.35%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$136,300.00	0.59%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$165,300.00	0.71%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$75,775.72	0.33%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$56,074.69	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$237,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$49,360.28	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$232,233.74	1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$71,893.93	0.31%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,704.64	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$158,237.05	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$316,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$277,196.54	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$128,147.26	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$71,673.66	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$99,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,697.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$72,105.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$1,789,229.28	7.69%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$46,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$66,903.46	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$274,992.03	1.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$224,599.50	0.97%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$51,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$116,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$124,931.63	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$83,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$137,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$60,196.54	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$78,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$43,136.36	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$215,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$55,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$80,678.30	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$61,562.14	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,683.60	0.57%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$228,250.00	0.98%	0	\$0.00	NA	0	\$0.00



	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$127,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$77,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$68,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$129,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$79,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$119,952.00	0.52%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$193,641.39	0.83%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$74,891.94	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$50,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$395,212.33	1.7%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$80,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$303,212.00	1.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$72,676.02	0.31%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$44,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$375,484.27	1.61%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$60,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$72,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$52,560.66	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$148,920.00	0.64%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$49,489.20	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$281,182.84	1.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$171,806.01	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,375.51	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$67,897.58	0.29%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$79,879.51	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$51,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$72,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$71,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$64,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$67,897.58	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$181,064.55	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$73,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$72,892.45	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$200,700.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0.00

		VISIONS FEDERAL CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	1	\$41,175.00	0.18%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$84,373.26	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,873,361.63	25.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$23,261,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DLL5		AMERICA FIRST FEDERAL CREDIT UNION	4	\$839,495.81	4.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$351,800.00	1.99%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$428,068.42	2.42%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$254,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$240,295.47	1.36%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	1.13%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	4	\$1,398,800.00	7.92%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	1	\$178,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$264,600.86	1.5%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,640.00	0.86%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	3	\$928,619.87	5.26%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$591,712.73	3.35%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$320,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$341,023.00	1.93%	0	\$0.00	NA	0	\$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	\$374,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$248,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL	1	\$224,500.00	1.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	1.36%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$260,950.00	1.48%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,500.00	2.14%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$350,000.00	1.98%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$406,400.00	2.3%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$368,350.00	2.08%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$207,600.00	1.18%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,000.00	1.64%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$387,000.00	2.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$335,000.00	1.9%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$207,500.00	1.17%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,017.27	1.57%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$405,950.00	2.3%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$212,941.83	1.21%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$704,300.00	3.99%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$185,736.75	1.05%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$191,865.00	1.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$239,250.00	1.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$397,000.00	2.25%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,128,288.19	23.34%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>64</b>	<b>\$17,667,105.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DLM3	ALLIED MORTGAGE GROUP, INC.	1	\$392,350.00	2.9%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,800.00	1.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$322,300.00	2.38%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$222,172.21	1.64%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$244,700.00	1.81%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$350,594.12	2.59%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$455,700.00	3.36%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$185,700.00	1.37%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$317,575.70	2.34%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$687,796.29	5.08%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$620,976.23	4.58%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$382,700.00	2.83%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE BANK	1	\$278,581.93	2.06%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.96%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$177,825.00	1.31%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$171,500.00	1.27%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$613,825.57	4.53%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$361,200.00	2.67%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE, INC.	1	\$166,964.42	1.23%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P.	2	\$360,650.00	2.66%	0	\$0.00	NA	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$277,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$370,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,300.00	2.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$145,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$272,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$155,265.80	1.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$209,590.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,935,812.92	36.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,545,480.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DLN1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,345,216.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$386,338.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$616,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$258,536.35	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$346,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,941.24	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$338,974.20	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,955,496.34	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$618,354.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$2,356,442.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,663,384.78	1.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$492,653.58	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,469,722.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$1,204,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	11	\$3,027,339.85	1.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,773,574.39	1.11%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$623,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$813,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	41	\$13,023,779.60	5.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	2	\$580,762.34	0.23%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,574,950.00	0.63%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$887,704.00	0.35%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,619,879.76	0.65%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	19	\$6,184,193.00	2.47%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$619,484.97	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$259,400.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$278,730.88	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,663.00	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$257,500.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,978,619.00	1.19%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$757,650.00	0.3%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$391,322.85	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,985,170.00	1.19%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$395,454.42	0.16%	0	\$0.00	NA	\$0.00



	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,125,480.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,056,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$873,072.14	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$642,031.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$670,856.86	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	34	\$11,296,415.65	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$993,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$608,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$377,430.67	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$3,701,309.03	1.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$631,578.28	0.25%	1	\$348,253.82	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$814,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC.	1	\$227,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$497,607.50	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$897,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$245,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,924.83	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$328,617.30	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$434,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,283,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,908,238.57	1.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,484,372.01	1.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$303,547.20	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$2,565,432.12	1.02%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$797,426.16	0.32%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$634,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	METUCHEN SAVINGS BANK	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$850,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$544,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$229,653.58	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$571,928.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$755,404.28	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,035,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,372,328.84	0.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,929,857.66	2.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,866,717.72	1.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$392,433.76	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$263,602.37	0.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$341,250.00	0.14%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$317,600.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$307,500.00	0.12%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$297,500.00	0.12%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,603,127.00	0.64%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$709,500.00	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$502,500.00	0.2%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$757,488.39	0.3%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	23	\$7,715,761.48	3.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$311,530.08	0.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$274,905.20	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,590.32	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,031,115.13	0.81%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,680,106.62	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$245,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$375,481.98	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,436,899.56	0.57%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$668,100.14	0.27%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$223,669.99	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$576,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$504,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,668.52	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVEST BANK AND TRUST CO.	2	\$657,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	48	\$14,675,523.74	5.86%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$542,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,634,191.79	2.65%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,366.04	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,209,257.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$946,031.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$315,544.70	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$68,819,718.14	27.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>777</b>	<b>\$250,621,676.39</b>	<b>100%</b>	<b>1</b>	<b>\$348,253.82</b>		<b>0</b>	<b>\$0.00</b>
31417DLP6	1ST SECURITY BANK OF WASHINGTON	2	\$696,304.65	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,383,612.75	0.53%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$364,012.95	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,745.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,355.31	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC.							
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$214,889.93	0.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,216.69	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$638,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,700.31	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$715,478.80	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$486,750.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$907,800.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$254,615.94	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$830,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,200.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,076,225.00	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,922,194.85	0.74%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$641,600.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$568,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$398,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$2,177,375.71	0.84%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,023,252.15	0.78%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,576,392.92	0.61%	0	\$0.00	NA	\$0.00

	BOULDER VALLEY CREDIT UNION	3	\$756,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$286,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$619,308.09	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$887,596.68	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	45	\$12,679,178.82	4.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$362,955.04	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$293,301.57	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$493,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,563,694.05	1.76%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,852,108.00	1.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,177,335.56	0.84%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$4,712,381.00	1.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$405,807.81	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$664,108.78	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00



	CONNECTICUT RIVER BANK								
	CORNERSTONE MORTGAGE COMPANY	12	\$2,952,368.19	1.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$837,342.13	0.32%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,243,119.24	1.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,132,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$292,808.32	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,366,736.12	1.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$482,304.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,582,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$394,754.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$629,327.71	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$716,195.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$211,680.69	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	2	\$561,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$245,491.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$199,698.77	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$376,726.17	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$275,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,134,820.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,461.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,204,798.66	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$992,306.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	50	\$13,961,270.76	5.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$683,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$404,442.02	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$4,124,581.37	1.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,104,007.31	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,575,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$616,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$373,722.68	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$264,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	GUARANTEED RATE, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$192,915.06	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$949,334.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,678,281.00	0.65%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$668,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$433,640.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$182,390.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$177,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,106,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$467,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	20	\$6,575,863.52	2.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,159,615.29	0.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$969,134.64	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$729,658.11	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$535,192.69	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$1,243,841.48	0.48%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MAVERICK FUNDING CORP.	4	\$1,184,063.09	0.46%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$614,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$803,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$367,457.86	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$318,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$472,448.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$935,946.63	0.36%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$216,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$834,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,330.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$174,472.03	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$774,512.41	0.3%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$318,719.24	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$870,966.67	0.34%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$8,588,346.31	3.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,614,033.85	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	5	\$1,535,044.00	0.59%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$196,922.14	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	7	\$2,105,544.00	0.81%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,212.19	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$465,048.51	0.18%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$211,760.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$189,500.48	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	3	\$586,425.00	0.23%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$825,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,045,478.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,233,158.00	2.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,675.39	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,136.37	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,656,756.62	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$596,621.83	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,439,821.04	0.94%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$297,061.72	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$929,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$216,370.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,207,103.79	0.46%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,269,524.84	0.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$671,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$707,955.49	0.27%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$397,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$376,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$397,130.39	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,902.42	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,127.46	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$175,746.42	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$548,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	47	\$10,745,917.52	4.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$5,700,614.31	2.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$616,617.37	0.24%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$244,631.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,319,648.00	0.51%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$252,076.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$176,007.18	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$62,756,733.18	24.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>962</b>	<b>\$259,654,873.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DLQ4	ACCESS NATIONAL BANK	13	\$3,751,740.00	7.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,119,022.03	4.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$6,471,560.18	12.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,025,200.00	4%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,266,526.65	2.5%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,278.99	7.58%	0	\$0.00	NA	0	\$0.00
		3	\$827,000.00	1.63%	0	\$0.00	NA	0	\$0.00



	CUNNINGHAM AND COMPANY								
	FIRST NATIONAL BANK OF OMAHA	5	\$1,001,511.00	1.98%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,415,394.77	4.77%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$220,127.00	0.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$437,547.71	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$26,003,312.53	51.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$50,649,720.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DLR2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,133.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$201,181.36	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$365,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$323,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,611.53	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$189,519.69	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$462,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$396,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,286,617.54	2.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$533,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$168,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$346,500.04	0.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,048,925.74	1.95%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$551,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	3	\$493,825.00	0.92%	0	\$0.00	NA	0	\$0.00

	UNION								
	EVOLVE BANK & TRUST	8	\$1,610,052.86	3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	3	\$770,352.20	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$468,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$257,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$292,998.68	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,627,488.00	3.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$169,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$354,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	6	\$1,003,770.21	1.87%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$545,405.00	1.02%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$180,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$640,413.22	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,439.76	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND	1	\$146,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	ON Q FINANCIAL, INC.	2	\$515,821.16	0.96%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$213,000.00	0.4%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$438,424.12	0.82%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,000.00	0.91%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$240,667.96	0.45%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,488.51	0.66%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$448,309.54	0.84%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$224,675.82	0.42%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$362,178.69	0.67%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$180,749.69	0.34%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$225,650.00	0.42%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$229,350.82	0.43%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	25	\$5,979,677.02	11.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$218,637.82	0.41%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$108,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$572,087.01	1.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,307,650.00	2.44%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$24,786,879.32	46.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>234</b>	<b>\$53,682,831.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417DLS0	AMERICASH	2	\$441,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,488.16	0.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$874,161.93	3.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,794,300.00	7.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$539,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$344,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$65,440.58	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$333,558.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$204,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$596,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$279,681.22	1.19%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$293,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$218,682.81	0.93%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$149,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$126,857.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	1	\$167,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	6	\$1,509,729.78	6.41%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$906,326.43	3.85%	0	\$0.00	NA	0	\$0.00
		1	\$74,100.00	0.31%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$595,817.50	2.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$284,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$130,328.10	0.55%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$233,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	4	\$1,308,050.32	5.55%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$64,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$270,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,537,272.75	44.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$23,556,444.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DLT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$94,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$96,575.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$183,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,696.87	0.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$95,150.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$86,310.00	0.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$305,900.00	2.94%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$102,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK	1	\$101,289.87	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$95,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$86,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$102,523.10	0.98%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$97,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$198,216.56	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$305,226.94	2.93%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$95,564.22	0.92%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$100,920.30	0.97%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$96,311.75	0.92%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$96,820.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$95,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$197,258.56	1.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$281,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$198,360.00	1.9%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		8	\$767,733.19	7.37%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,550.59	0.95%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$182,700.00	1.75%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,261.75	0.97%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$189,804.68	1.82%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$210,032.66	2.02%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$265,282.41	2.55%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$91,589.45	0.88%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$95,500.00	0.92%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,700.00	0.91%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,222,908.76	11.74%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,150.00	0.94%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$86,000.00	0.83%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$98,500.00	0.95%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$94,000.00	0.9%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$86,811.96	0.83%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,944,374.67	18.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,414,723.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DLU5	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	2.08%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$124,400.00	2.16%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	1.91%	0	\$0.00	NA	\$0.00

	AMERICAN FEDERAL SAVINGS BANK								
	ANCHORBANK FSB	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$112,287.96	1.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$118,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$118,959.92	2.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$114,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,720.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$116,977.12	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$117,459.02	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$227,700.00	3.95%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$123,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$117,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$241,850.00	4.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$113,781.15	1.98%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$927,951.41	16.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$117,464.36	2.04%	0	\$0.00	NA	0	\$0.00
		1	\$122,939.39	2.14%	0	\$0.00	NA	0	\$0.00



	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	3	\$359,676.75	6.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,944.44	1.98%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,100.00	2.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$710,701.18	12.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,758,162.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DLV3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,432.96	2.61%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$127,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$523,800.00	5.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$266,314.00	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$413,100.00	4.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$277,100.48	2.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$130,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,376.50	1.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$149,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$133,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$146,929.98	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,025.00	1.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$134,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$128,408.59	1.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$273,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,426.37	1.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$134,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$415,685.70	4.03%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$131,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$687,600.00	6.67%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.18	1.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,495,184.27	14.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,323.63	1.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$277,300.00	2.69%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,409.88	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$139,500.00	1.35%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$265,612.74	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,611,296.87	15.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,308,214.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DLW1	AEROSPACE FEDERAL CREDIT UNION	1	\$164,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$152,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,151.51	4.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$173,451.14	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$984,800.00	7.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$479,804.79	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$161,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,145.42	1.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$150,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$172,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$169,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$172,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$156,102.24	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,400.00	1.12%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK & TRUST	1	\$168,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$170,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$152,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$163,309.69	1.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$163,965.00	1.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$323,633.07	2.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$172,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$153,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$320,757.64	2.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$2,905,599.35	20.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,753.26	1.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$164,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$327,869.00	2.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$314,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,951.60	1.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$324,700.00	2.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,307.61	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,102,277.14	15.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,893,178.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417DLX9	1ST MIDAMERICA CREDIT UNION	1	\$37,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$206,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,625.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$65,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$74,652.75	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$499,510.00	5.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$75,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$77,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$70,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$224,660.33	2.39%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$75,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$51,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	7	\$399,337.83	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$44,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$62,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$29,826.42	0.32%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	4	\$264,800.00	2.82%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$102,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$105,025.00	1.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$144,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$374,168.96	3.98%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$59,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$282,350.00	3%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$158,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$48,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$530,365.87	5.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,801.16	2.83%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$71,866.39	0.76%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,611.63	0.67%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$124,330.14	1.32%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$146,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$137,483.51	1.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$49,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$844,821.89	8.99%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	2	\$113,795.73	1.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$44,198.46	0.47%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$59,727.63	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$350,432.65	3.73%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$409,750.00	4.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$63,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$377,423.66	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,354,660.49	14.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$9,402,050.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DLY7	ACHIEVA CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,764,700.00	2.32%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$239,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,191,917.93	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$602,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$270,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,121,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$3,161,200.00	4.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$178,966.59	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,505,007.85	3.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,806,341.31	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$473,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$272,541.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$649,800.00	0.86%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$383,252.34	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$189,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$501,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$420,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$252,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$609,060.21	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$205,907.71	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$583,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$386,860.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$744,366.49	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$219,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$3,770,617.06	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$192,968.44	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$401,978.63	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$402,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$338,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$526,690.00	0.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$223,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$640,827.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$215,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$242,178.30	0.32%	0	\$0.00	NA	0	\$0.00



MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$221,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$562,500.00	0.74%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$749,642.97	0.99%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$186,250.00	0.25%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$307,182.50	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	71	\$18,043,090.40	23.74%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	5	\$1,476,616.49	1.94%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$496,126.05	0.65%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$483,400.00	0.64%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$244,259.63	0.32%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$2,309,950.00	3.04%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$896,500.00	1.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$1,604,491.82	2.11%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	13	\$3,343,710.00	4.4%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$498,277.60	0.66%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$183,600.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$1,010,737.00	1.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$514,507.00	0.68%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$239,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$494,743.92	0.65%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,461,069.14	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,130,695.29	15.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$75,987,230.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DLZ4	1ST MIDAMERICA CREDIT UNION	1	\$99,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,189.10	0.48%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$651,407.59	1.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$377,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$94,577.24	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$189,525.45	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$190,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,785.26	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$281,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$579,759.16	0.95%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$401,193.75	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	32	\$3,184,091.91	5.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$271,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$961,839.43	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$173,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$512,709.81	0.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$192,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$392,559.42	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,209.97	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$784,210.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$201,883.92	0.33%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$197,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$270,939.54	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$189,456.92	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$208,519.40	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,599.49	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$301,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$193,981.10	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC							
	CU CHANNELS, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$99,554.99	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	0
	DORAL BANK	1	\$90,845.22	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$365,100.00	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$192,000.00	0.31%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$90,500.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$191,000.00	0.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$99,505.22	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$94,523.16	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$92,586.15	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$89,595.49	0.15%	0	\$0.00	NA	0
		2	\$201,600.00	0.33%	0	\$0.00	NA	0

	FIRST FEDERAL BANK								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$795,120.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$382,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,425.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$107,846.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$287,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$107,770.28	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$471,434.97	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$91,589.78	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$293,686.99	0.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$178,585.47	0.29%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$265,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$198,577.30	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$294,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$188,129.23	0.31%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$285,504.48	0.47%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$99,550.55	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$194,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,275.06	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$477,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$87,616.15	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$307,740.23	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$693,856.27	1.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$195,119.07	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,140.71	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$98,165.59	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$289,909.43	0.47%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$203,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$376,233.17	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$523,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$203,926.41	0.33%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MAINSTREET CREDIT UNION	1	\$109,002.00	0.18%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$94,974.95	0.16%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$267,200.00	0.44%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$210,880.25	0.34%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$193,200.00	0.32%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$190,817.99	0.31%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$91,500.00	0.15%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	5	\$484,900.00	0.79%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$196,500.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$104,383.41	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$213,500.00	0.35%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$194,850.00	0.32%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$107,600.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.17%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$184,554.99	0.3%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE	7	\$674,905.67	1.1%	0	\$0.00	NA	\$0.00



	SOLUTIONS, LLC							
	NEW PENN FINANCIAL, LLC	1	\$80,945.13	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$198,682.94	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$194,665.24	0.32%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,310.35	0.16%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$104,375.00	0.17%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$276,500.00	0.45%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$89,599.49	0.15%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$179,460.84	0.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$1,317,593.64	2.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,858.42	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,856.05	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$311,250.00	0.51%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$281,000.00	0.46%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$91,923.98	0.15%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC.								
	PRAIRIE STATE BANK & TRUST	2	\$172,211.59	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$190,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$401,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$301,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$683,581.33	1.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$202,636.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,538.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$201,688.13	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$187,159.17	0.31%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,555.09	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$207,667.29	0.34%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$103,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$307,525.38	0.5%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$293,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$188,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$205,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$102,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$477,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$283,838.24	0.46%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$262,413.58	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$92,138.15	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$201,893.87	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$92,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$272,788.96	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$200,470.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$656,070.06	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$191,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$101,181.65	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,559.41	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$185,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,932.74	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$107,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$400,130.13	0.65%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$101,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$90,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$194,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$92,885.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,585.85	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,618,822.31	23.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>630</b>	<b>\$61,136,463.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DM26	1ST MIDAMERICA CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$75,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,507.35	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$165,272.52	0.48%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$192,229.78	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$90,361.83	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$139,434.99	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$239,604.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$135,204.88	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$158,460.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,876.82	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,878.40	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$54,084.75	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$362,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$106,272.81	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$385,400.00	1.12%	0	\$0.00	NA	0	\$0.00
		2	\$153,086.76	0.44%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	13	\$828,554.70	2.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$661,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$368,656.31	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$253,794.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$144,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$174,322.55	0.51%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$76,881.44	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$61,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$65,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$161,582.34	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$259,493.59	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,895.45	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$51,638.58	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$144,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$82,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$64,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	2	\$154,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,123.80	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$379,203.50	1.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$64,505.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$53,913.14	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$138,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,383.39	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$61,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$218,145.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$246,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$82,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$194,842.50	0.56%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$79,876.83	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$74,543.84	0.22%	0	\$0.00	NA	0	\$0.00

	FARMINGTON BANK	1	\$74,400.92	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$121,920.38	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,344.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$127,426.10	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$42,105.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$242,990.56	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$61,646.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$146,771.10	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$247,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$347,327.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$122,366.52	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$588,231.80	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$170,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$74,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$53,264.00	0.15%	0	\$0.00	NA	0	\$0.00



	BANK OF CARM							
	FIRST PLACE BANK	12	\$751,637.98	2.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$120,746.75	0.35%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$219,154.87	0.64%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$69,889.84	0.2%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$127,941.36	0.37%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$144,000.00	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$67,250.00	0.19%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$62,000.00	0.18%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$294,000.00	0.85%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$160,920.95	0.47%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$36,624.92	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$152,636.91	0.44%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$146,696.07	0.43%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$123,627.11	0.36%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$155,200.00	0.45%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$70,386.60	0.2%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$141,400.00	0.41%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$410,494.38	1.19%	0	\$0.00	NA	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$191,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$131,311.24	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$314,068.29	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$74,884.52	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$83,870.67	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$155,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$247,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$44,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$71,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$214,973.64	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,066.18	0.24%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,876.83	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$238,451.31	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$151,867.02	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$79,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$158,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$53,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,333.41	0.3%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,055.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$271,249.23	0.79%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$82,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$41,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,666.54	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$352,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$136,714.34	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$38,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$67,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$103,426.82	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$359,443.90	1.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,600.00	0.24%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$150,392.19	0.44%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$150,050.00	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,560.00	0.4%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$51,750.00	0.15%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$109,327.67	0.32%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$253,677.86	0.74%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$152,730.00	0.44%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$64,895.45	0.19%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$47,786.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$61,859.94	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$39,200.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,407.93	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$80,300.00	0.23%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,970.00	0.45%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	2	\$121,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$280,959.19	0.81%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$29,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$147,720.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$141,700.55	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$55,208.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$186,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$151,844.51	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$216,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$284,870.00	0.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$69,889.84	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$56,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$267,895.00	0.78%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTFIELD BANK, F.S.B.	2	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$140,876.83	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,811,570.77	22.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>513</b>	<b>\$34,494,253.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DM34	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,450.00	3.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$178,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$357,929.98	2.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$389,333.98	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$388,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$226,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$583,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$446,600.77	2.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$188,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$218,912.43	1.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$232,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$402,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$742,925.00	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$520,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$324,400.00	2.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	GREAT MIDWEST BANK SSB	1	\$176,000.00	1.18%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$194,200.00	1.3%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,738.22	1.37%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$404,814.43	2.7%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$235,000.00	1.57%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$234,840.00	1.57%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$278,000.00	1.86%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,300.00	1.29%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$231,800.00	1.55%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,900.00	2.64%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,043.72	1.54%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,500.00	1.36%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$226,600.00	1.51%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$213,550.00	1.43%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$481,300.00	3.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$425,500.00	2.84%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$386,840.00	2.58%	0	\$0.00	NA	\$0.00
	WASHINGTON	2	\$696,500.00	4.65%	0	\$0.00	NA	\$0.00

	STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$251,004.35	1.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$179,860.00	1.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,615.30	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,652,961.07	17.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,972,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DM42	ALASKA USA FEDERAL CREDIT UNION	1	\$407,217.29	6.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$167,100.00	2.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$257,993.34	3.94%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$134,450.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$134,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,173.09	4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$129,495.88	1.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$127,700.00	1.95%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,600.00	3.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$228,989.05	3.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$143,500.00	2.19%	0	\$0.00	NA	0	\$0.00



	OHIO								
	LANDMARK CREDIT UNION	2	\$334,694.07	5.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$245,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$320,300.00	4.89%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$304,530.39	4.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$170,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$780,169.00	11.92%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,784.45	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$928,202.98	14.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,547,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DM59	ALASKA USA FEDERAL CREDIT UNION	1	\$164,740.33	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$404,362.62	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$316,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$263,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$155,759.81	1.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$305,300.00	3.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$236,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$284,561.19	2.92%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$312,900.00	3.21%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST HERITAGE FINANCIAL, LLC	1	\$173,500.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,570.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,700.00	2.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$264,200.00	2.71%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$331,300.00	3.4%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$193,500.00	1.98%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,700.00	1.91%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$184,400.00	1.89%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$394,500.00	4.04%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$215,300.00	2.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,057.34	2.94%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$288,100.00	2.95%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$373,537.00	3.83%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$217,600.00	2.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$211,500.00	2.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,650.00	1.99%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$408,685.00	4.19%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$388,100.00	3.98%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT	1	\$326,200.00	3.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	UMPQUA BANK	1	\$370,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$551,600.00	5.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,256.86	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$783,300.00	8.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,753,880.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DM67	ASSOCIATED CREDIT UNION	1	\$187,704.13	1.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$223,655.12	1.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$287,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$350,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$336,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$348,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$273,309.68	1.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$175,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$347,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,935.00	11.63%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$2,539,935.04	17.35%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$286,548.32	1.96%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$262,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$416,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		1	\$413,000.00	2.82%	0	\$0.00	NA	0	\$0.00

		UNITED SHORE FINANCIAL SERVICES, LLC								
		VANDYK MORTGAGE CORPORATION	2	\$570,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	3	\$694,844.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,972,575.97	33.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$14,637,007.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DM75		AMERICAN FINANCE HOUSE LARIBA	1	\$273,568.79	4.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$354,000.00	5.26%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$188,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$457,500.00	6.8%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$254,108.15	3.78%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$284,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CU	2	\$381,000.00	5.67%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$318,000.00	4.73%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE BANK	1	\$399,384.12	5.94%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	1	\$249,609.97	3.71%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$515,198.00	7.66%	0	\$0.00	NA	0	\$0.00
		LAKE FOREST BANK & TRUST	1	\$304,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$385,000.00	5.73%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$202,725.39	3.01%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	1	\$255,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.	1	\$303,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,600,750.00	23.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,724,844.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DM83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,972.61	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$817,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$579,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	5	\$1,711,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,435,142.62	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$387,710.43	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$674,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,062,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,230.93	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,886,215.15	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,955,205.70	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,731,660.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	3	\$863,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$643,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,402,737.71	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$519,392.68	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$323,490.10	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,810,024.22	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,008,895.50	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,682,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$196,495.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$475,258.21	0.18%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$656,396.45	0.26%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,195,556.17	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,178,550.23	0.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	4	\$1,188,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC.	32	\$13,924,103.20	5.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$406,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$375,240.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$604,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$703,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$257,929.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,945,569.00	1.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$964,501.24	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,898,265.65	1.13%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$497,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$722,602.44	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$596,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$328,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$204,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$707,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$335,958.75	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$803,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,993,770.00	1.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$525,161.50	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,088,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$738,190.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,915,587.41	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$805,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$192,696.26	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$198,686.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,066.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$195,684.74	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	FIRST HERITAGE FINANCIAL, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$871,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,483,399.21	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$204,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$900,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$413,232.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$273,380.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,479,857.17	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$3,614,043.73	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,992,450.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$616,070.68	0.24%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$414,360.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,304,547.07	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,644,480.03	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$262,050.00	0.1%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION							
	GILPIN FINANCIAL SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$644,200.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$684,181.61	0.27%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$243,200.00	0.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$613,000.00	0.24%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$184,715.16	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,560,549.64	0.61%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.16%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$278,100.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$184,544.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$397,600.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,000.00	0.24%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,267,168.00	0.49%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,904,948.01	1.52%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$692,300.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
		3	\$1,001,000.00	0.39%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LBS FINANCIAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	25	\$9,104,875.00	3.54%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,827,500.00	0.71%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$436,950.00	0.17%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$593,557.75	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$470,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$358,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$447,500.00	0.17%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$940,000.00	0.37%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$489,250.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$786,000.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$406,400.00	0.16%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$803,551.83	0.31%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$366,000.00	0.14%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$191,800.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$560,000.00	0.22%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$531,000.00	0.21%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,445,368.52	0.56%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$488,000.00	0.19%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,793,500.00	1.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$219,500.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$401,597.75	0.16%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$695,000.00	0.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,468,645.99	0.96%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$262,400.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$536,462.72	0.21%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION								
	PURDUE FEDERAL CREDIT UNION	2	\$513,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$174,811.90	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,505,030.24	1.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$2,981,116.00	1.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$478,512.22	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$641,488.85	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,719,244.26	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$182,232.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$448,409.39	0.17%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$479,346.42	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	7	\$1,741,452.51	0.68%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$721,743.73	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,752,893.50	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$423,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	3	\$647,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$276,763.75	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$296,245.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$214,279.78	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,514,161.31	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$201,213.64	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$416,334.51	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$806,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$607,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,643,868.79	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$911,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,278,148.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$642,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$282,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,636.48	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$499,230.16	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$424,677.38	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$76,720,114.29	29.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>855</b>	<b>\$257,279,070.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DM91	ADIRONDACK TRUST COMPANY THE	4	\$1,044,657.00	2.66%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	13	\$3,039,579.25	7.73%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	BANK OF WHITTIER, NA	1	\$318,250.00	0.81%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	59	\$16,481,792.76	41.91%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$994,000.00	2.53%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$1,554,750.00	3.95%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$341,375.90	0.87%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,000.00	2.69%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$469,659.69	1.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$319,496.38	0.81%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$238,823.55	0.61%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	3	\$867,000.00	2.2%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$168,625.00	0.43%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,822.94	0.29%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$791,000.00	2.01%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$176,670.00	0.45%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,311,400.00	3.33%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$213,000.00	0.54%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$193,202.07	0.49%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	2	\$347,300.00	0.88%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.06%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,165,500.00	5.51%	0	\$0.00	NA	\$0.00



		ULSTER SAVINGS BANK	1	\$309,280.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,114,203.61	15.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$39,329,388.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DMA8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,250.00	3.02%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$221,000.00	5.89%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$233,000.00	6.21%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$117,500.00	3.13%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$110,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,957,436.28	78.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,752,186.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DMB6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$513,347.00	5.97%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$545,500.00	6.34%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$402,700.00	4.68%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$409,463.00	4.76%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$273,300.00	3.18%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$411,883.18	4.79%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL	1	\$128,000.00	1.49%	0	\$0.00	NA	0	\$0.00

		GROUP, INC.								
		Unavailable	42	\$5,778,778.44	67.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,597,971.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DMC4		AMERISAVE MORTGAGE CORPORATION	10	\$1,676,100.00	13.18%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$312,100.00	2.45%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$485,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$173,700.00	1.37%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$322,339.30	2.53%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$339,022.37	2.67%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$161,200.00	1.27%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$155,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$156,350.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,937,433.74	70.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$12,718,745.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DMD2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$350,165.00	11.26%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$322,511.00	10.37%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$142,170.84	4.57%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$352,766.25	11.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$1,707,567.05	54.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,111,180.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DME0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,541,250.00	2.27%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	50	\$16,354,671.73	14.58%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$979,571.00	0.87%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$2,986,815.00	2.66%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,338,700.00	1.19%	0	\$0.00	NA	0	\$0.00
		CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,933,100.91	1.72%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$226,995.47	0.2%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	5	\$1,554,400.00	1.39%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	2	\$533,029.89	0.48%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$1,128,319.60	1.01%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$253,178.00	0.23%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$256,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$81,789,324.36	72.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>393</b>	<b>\$112,175,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DMF7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,650.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$185,917.35	1.33%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$295,843.84	2.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$80,533.29	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$101,628.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$109,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$96,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$302,900.00	2.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$101,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,851.07	0.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$95,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$85,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$409,013.24	2.92%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$175,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$199,576.79	1.42%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$104,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$97,581.04	0.7%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$89,200.00	0.64%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	3	\$290,431.05	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$86,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$88,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$206,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$103,550.89	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$484,329.80	3.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,361.78	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$93,545.68	0.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$181,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$272,720.00	1.94%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$105,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$84,636.61	0.6%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$88,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$295,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$108,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$91,877.08	0.66%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$191,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$203,470.00	1.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$266,340.00	1.9%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$103,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$85,600.00	0.61%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION	4	\$365,355.00	2.6%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$108,000.00	0.77%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,572.49	0.71%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$273,200.00	1.95%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,250.00	0.61%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$196,800.00	1.4%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,466.04	0.6%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$108,807.93	0.78%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.71%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$107,200.00	0.76%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$88,627.13	0.63%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$383,234.25	2.73%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$602,907.58	4.3%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$98,000.00	0.7%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00	0.77%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,839,236.69	27.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>146</b>	<b>\$14,026,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DMG5	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	1.89%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$111,715.66	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	1.01%	0	\$0.00	NA	\$0.00
		1	\$117,000.00	0.96%	0	\$0.00	NA	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	ASSOCIATED BANK, NA	3	\$326,360.08	2.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$825,100.00	6.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,329.83	0.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,750.00	1.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,246.00	1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,493.13	0.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$114,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$243,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,125.00	0.97%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$237,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$341,302.09	2.79%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$360,937.54	2.95%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$110,123.63	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$116,250.00	0.95%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST NATIONAL BANK OF CARM	1	\$119,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$114,941.47	0.94%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$227,524.98	1.86%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$222,873.01	1.82%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.99%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$122,600.00	1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,600.00	1.02%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	0.92%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.98%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,635.00	0.92%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,993.39	0.97%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$109,524.98	0.9%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$116,000.00	0.95%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$112,000.00	0.92%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$235,500.00	1.93%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$110,000.00	0.9%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$355,486.99	2.91%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,500.00	0.97%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$122,000.00	1%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$117,000.00	0.96%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,600.00	1.01%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$351,778.92	2.88%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,500.00	1.02%	0	\$0.00	NA	\$0.00
		4	\$466,985.05	3.82%	0	\$0.00	NA	\$0.00



	VALLEY NATIONAL BANK								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,349,187.58	27.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$12,221,114.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DMH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,477.10	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,724.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$138,003.87	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$130,712.84	0.59%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$136,520.99	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$542,935.03	2.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$292,873.84	1.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$129,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$806,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$136,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,660.76	0.65%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$282,672.72	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,200.00	1.27%	0	\$0.00	NA	0	\$0.00
		2	\$260,500.00	1.18%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.							
	CORNERSTONE MORTGAGE COMPANY	1	\$138,698.45	0.63%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$128,000.00	0.58%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,386.79	0.64%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$273,500.00	1.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,375.00	0.59%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$121,502.98	0.55%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$555,334.29	2.52%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$127,789.57	0.58%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$286,348.43	1.3%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$125,700.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$528,895.09	2.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$262,434.84	1.19%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$135,051.82	0.61%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$1,216,739.88	5.52%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,900.00	0.62%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$145,000.00	0.66%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$400,723.93	1.82%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$126,400.00	0.57%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$132,724.36	0.6%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,800.00	0.6%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.58%	0	\$0.00	NA	\$0.00
		3	\$392,912.73	1.78%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$144,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$128,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$382,185.61	1.74%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$140,397.21	0.64%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$130,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$125,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$145,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$129,932.11	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$132,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$133,255.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$146,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$269,460.86	1.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	1	\$129,900.00	0.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STEARNS LENDING, INC.	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,259.15	0.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$418,219.88	1.9%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$138,724.72	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$127,452.79	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,398,272.86	6.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$259,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,001.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$284,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$125,964.63	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,037,308.42	22.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$22,026,283.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DMJ9	ALPINE BANK & TRUST CO.	1	\$156,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,934.80	1.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$159,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$1,746,000.00	14.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$315,768.69	2.56%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	2	\$324,650.00	2.63%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,559.70	1.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$152,600.00	1.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$163,305.92	1.32%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$166,750.00	1.35%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$327,600.53	2.65%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$148,331.43	1.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,500.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$162,000.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$172,000.00	1.39%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$152,378.28	1.23%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$166,700.00	1.35%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$169,500.00	1.37%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$465,145.41	3.77%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$155,000.00	1.25%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,471.91	1.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	1.39%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$151,000.00	1.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,750.00	3.94%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,290.33	1.34%	0	\$0.00	NA	\$0.00
		1	\$163,400.00	1.32%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$310,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$169,211.98	1.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$633,657.65	5.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$315,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$149,365.17	1.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$468,466.90	3.79%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,437,954.88	19.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,353,343.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DMK6	1ST MIDAMERICA CREDIT UNION	1	\$51,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$131,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$262,972.13	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,333.80	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$64,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$38,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,627.33	0.33%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$54,400.00	0.44%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$158,656.67	1.29%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$128,692.80	1.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$60,600.00	0.49%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$58,150.00	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$157,000.00	1.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$158,700.00	1.29%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$117,083.70	0.96%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$53,771.46	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$76,700.00	0.63%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$77,000.00	0.63%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	10	\$640,600.00	5.23%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$76,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$67,218.40	0.55%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$71,971.89	0.59%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$192,772.99	1.57%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$82,641.57	0.67%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$224,542.32	1.83%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$46,500.00	0.38%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$184,842.84	1.51%	1	\$42,775.52	NA	1	\$42,775.52
FAA CREDIT UNION	1	\$24,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$69,806.31	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$74,878.51	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$189,350.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$65,854.93	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$226,166.21	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$210,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$60,382.91	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$383,699.59	3.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$78,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$58,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$155,137.81	1.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$158,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$98,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$62,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00



	JAMES B. NUTTER AND COMPANY	1	\$80,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$144,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$92,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,240.70	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$155,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$57,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$53,773.76	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$70,667.51	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$92,623.71	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$82,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$199,475.00	1.63%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$37,475.00	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$68,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$67,840.85	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$127,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$81,639.00	0.67%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$86,597.90	0.71%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$78,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$134,928.92	1.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$70,000.06	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$242,240.97	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$76,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,650.21	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$54,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$65,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$61,453.88	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,261,335.81	26.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$12,257,797.45</b>	<b>100%</b>	<b>1</b>	<b>\$42,775.52</b>		<b>1</b>	<b>\$42,775.52</b>
31417DML4	1ST SECURITY BANK OF WASHINGTON	3	\$589,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$415,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,330.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$198,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	\$203,136.64	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$370,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$218,779.56	0.6%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,075.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$270,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	17	\$4,329,146.35	11.89%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,806.53	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$186,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$237,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$2,353,800.00	6.46%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$226,084.02	0.62%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$222,785.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$407,233.96	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,763.18	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$295,842.62	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK	2	\$956,669.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$660,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$296,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$671,770.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$346,178.69	0.95%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$398,805.03	1.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$501,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$293,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$348,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$350,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$184,775.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$199,153.56	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$290,000.00	0.8%	1	\$280,080.56	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$218,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$559,639.14	1.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$500,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$397,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,514,996.07	4.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$664,092.90	1.82%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$366,458.25	1.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$205,455.62	0.56%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$247,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,143,943.62	33.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$36,414,169.74</b>	<b>100%</b>	<b>1</b>	<b>\$280,080.56</b>		<b>0</b>	<b>\$0.00</b>
31417DMM2	AMERISAVE MORTGAGE CORPORATION	1	\$113,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$233,500.00	18.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$124,000.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$819,281.80	63.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,289,781.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DMN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$136,876.59	5.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		2	\$266,950.00	10.87%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	3	\$408,700.00	16.64%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$147,800.00	6.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$111,507.13	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,243,882.64	50.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,455,716.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DMP5		AMERISAVE MORTGAGE CORPORATION	2	\$310,500.00	19.39%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$326,475.00	20.39%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$157,696.65	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,366.16	50.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,601,037.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DMQ3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,762,063.18	89.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,962,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DMR1		ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	1.38%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$270,600.00	1.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	5	\$1,195,750.00	7.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$347,200.00	2.19%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$255,570.03	1.61%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$285,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$285,500.00	1.8%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	1	\$139,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$154,739.67	0.98%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$147,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$509,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$554,171.58	3.5%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$286,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$1,768,025.45	11.16%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$122,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$416,299.61	2.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$250,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$191,677.52	1.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$168,038.87	1.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$200,263.08	1.26%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	7	\$1,401,124.80	8.84%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,824.49	1.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$78,967.15	0.5%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,843,566.68	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,587,302.11	16.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,846,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DMS9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$185,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$240,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE	2	\$580,070.00	0.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AFFILIATED MORTGAGE COMPANY	1	\$220,780.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$203,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,993,599.85	3.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$256,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$237,117.99	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$318,697.65	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,697.92	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$475,475.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$213,420.89	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,061,783.00	1.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$383,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,762.98	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,337,345.23	1.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,858,502.00	2.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$217,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$252,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$389,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$213,303.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$544,806.61	0.61%	0	\$0.00	NA	0	\$0.00



	BUSEY BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$542,531.20	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$541,423.45	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,795.67	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$422,237.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,082,931.00	1.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$2,127,271.31	2.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,007,902.00	1.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$246,611.28	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$227,447.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$265,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$367,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$180,405.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,026,917.00	1.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$315,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$404,076.89	0.45%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$627,421.45	0.7%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$357,598.56	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$786,185.79	0.88%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$236,075.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$259,590.82	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$912,396.67	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$270,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$248,383.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$621,088.62	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,785.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$938,477.83	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,716.72	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$557,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$670,522.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,280,707.34	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,487,916.91	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$868,627.88	0.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	1	\$221,350.00	0.25%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	GREAT LAKES CREDIT UNION	1	\$208,525.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$221,255.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$264,846.32	0.3%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$357,087.14	0.4%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$327,750.00	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,322,400.00	1.47%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,631,090.76	1.82%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$284,050.00	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$935,193.30	1.04%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$194,900.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$941,165.00	1.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$393,642.98	0.44%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$213,750.00	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$786,200.00	0.88%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$209,000.00	0.23%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$340,700.00	0.38%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$380,000.00	0.42%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$413,250.00	0.46%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,715.12	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$177,150.00	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$422,750.00	0.47%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$280,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$772,942.74	0.86%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$399,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$394,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$383,147.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$406,505.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$357,008.60	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$211,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$788,954.86	0.88%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$238,216.22	0.27%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$261,803.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,904.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$331,039.52	0.37%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$661,852.14	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$270,323.90	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,075.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$308,264.09	0.34%	0	\$0.00	NA	0	\$0.00

	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$413,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,657.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,257,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$182,106.62	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$570,197.41	0.64%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$209,520.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$370,405.00	0.41%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$202,870.23	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$229,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,423,687.37	1.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$190,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$226,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$472,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$332,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$687,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$207,426.83	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	TOPLINE FEDERAL CREDIT UNION	1	\$221,996.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,376.47	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$592,775.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$375,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$866,339.40	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,186.86	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$963,548.65	1.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$395,284.94	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,676,725.00	1.87%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$552,864.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,055.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$183,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$268,280.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,015.27	0.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL	1	\$274,975.97	0.31%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	Unavailable	70	\$18,256,508.30	20.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$89,706,517.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DMT7	AMERICAN FIRST CREDIT UNION	1	\$342,272.20	6.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$224,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$257,500.00	4.74%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,700.00	3.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$168,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$152,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$307,400.00	5.66%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$300,850.00	5.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$135,291.37	2.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$178,200.00	3.28%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$177,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$365,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$160,100.00	2.95%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,450.00	2.61%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$211,158.93	3.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$163,264.37	3.01%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$212,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$920,698.15	16.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,429,185.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DMU4	1ST MIDAMERICA CREDIT UNION	1	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,272.70	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$102,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$402,735.21	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,852.19	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$89,678.29	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$292,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$208,943.57	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$184,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$668,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$102,600.00	0.17%	0	\$0.00	NA	0	\$0.00



	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,800.00	0.16%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	15	\$1,465,922.45	2.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$106,831.60	0.17%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$207,700.00	0.34%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$85,200.00	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$997,158.00	1.62%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$674,831.44	1.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$297,797.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$393,164.64	0.64%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$106,780.00	0.17%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$107,600.00	0.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$373,000.00	0.61%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$302,600.00	0.49%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$498,000.00	0.81%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$104,331.92	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$996,642.63	1.62%	0	\$0.00	NA	\$0.00

	CENTRAL STATE BANK	1	\$87,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$390,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$203,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$187,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$187,072.69	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$188,708.99	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$508,105.45	0.83%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,479.87	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$104,893.24	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,185.22	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$103,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$275,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,677.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$89,861.43	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	5	\$509,870.00	0.83%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$186,000.00	0.3%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$97,977.76	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.15%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$188,300.00	0.31%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$89,033.58	0.14%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$216,600.00	0.35%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$291,961.77	0.47%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$92,400.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$98,761.39	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$300,500.00	0.49%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$174,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,042.65	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$108,120.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$94,354.50	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,262.45	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$101,992.72	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$494,502.30	0.8%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,866.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$384,449.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$97,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$273,063.27	0.44%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$98,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,031,695.00	1.68%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$712,151.42	1.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$398,035.26	0.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$91,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$664,010.26	1.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$298,300.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	6	\$594,591.96	0.97%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$94,850.49	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$196,209.02	0.32%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$108,950.00	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$383,800.00	0.62%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$321,950.00	0.52%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$93,352.85	0.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$94,500.00	0.15%	0	\$0.00	NA	\$0.00

	GILPIN FINANCIAL SERVICES, INC							
	GOLDEN BELT BANK, FSA	1	\$102,400.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$88,500.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$309,200.00	0.5%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,590.00	0.17%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$101,400.00	0.16%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$607,050.41	0.99%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$191,850.65	0.31%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$99,626.98	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$394,468.35	0.64%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$99,839.15	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$291,050.00	0.47%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$100,500.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,250.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,842.63	0.16%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$293,972.63	0.48%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$86,100.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$191,750.00	0.31%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION	5	\$463,797.74	0.75%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$109,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$489,326.07	0.8%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$86,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$301,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,441.09	0.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$400,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$182,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$282,095.33	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$103,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$103,839.88	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,200.00	0.84%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$287,455.24	0.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$99,842.63	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$106,082.79	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$87,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$399,711.47	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,879.43	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$368,642.95	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$97,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,839.15	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$397,128.77	0.65%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$87,714.74	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$291,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,195.00	0.62%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$93,460.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$188,722.82	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$99,897.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,063.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$407,542.38	0.66%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$92,407.50	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,793.68	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$93,100.00	0.15%	0	\$0.00	NA	0	\$0.00



	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$101,443.57	0.17%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$296,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$206,196.33	0.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$99,339.95	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,788.34	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$300,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$215,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,320.00	0.14%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	3	\$283,422.48	0.46%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$98,239.79	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,483.73	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$194,040.81	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$194,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$98,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,858.36	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$513,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$99,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$203,025.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,613.08	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$199,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$400,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$85,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	3	\$299,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$305,381.25	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$197,846.03	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,842.63	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$392,206.84	0.64%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,811,161.89	24.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>626</b>	<b>\$61,480,108.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DMV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$231,634.88	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$604,120.92	1.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,824.48	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,157.92	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$114,819.02	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$222,500.00	0.42%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$943,900.00	1.79%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,700.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$946,612.46	1.8%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$801,249.00	1.52%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$111,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$229,900.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$121,800.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$117,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$240,000.00	0.46%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,813.70	0.23%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$120,937.10	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$461,500.00	0.88%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$348,439.70	0.66%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.21%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$118,900.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$238,500.00	0.45%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,920.00	0.23%	0	\$0.00	NA	\$0.00

	CENTRAL BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$459,031.11	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$115,795.62	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,342.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$240,628.94	0.46%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$236,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$231,124.84	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$114,822.94	0.22%	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$229,000.00	0.43%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$349,259.78	0.66%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,000.00	0.44%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$123,372.17	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$244,600.00	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$123,500.00	0.23%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,312.93	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$116,815.87	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$231,021.21	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$119,811.15	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$807,612.43	1.53%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE	3	\$352,350.00	0.67%	0	\$0.00	NA	\$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$455,114.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,223.10	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$711,360.61	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$711,780.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$714,046.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$344,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$122,237.10	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,385,831.13	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$239,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$232,025.39	0.44%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$110,675.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$348,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$480,408.55	0.91%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$237,556.43	0.45%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL								
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,299,844.52	2.47%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$349,247.55	0.66%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$471,513.50	0.9%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$244,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$109,826.88	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$110,221.57	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$223,148.48	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$115,817.44	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$234,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$117,119.39	0.22%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$120,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$114,819.02	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,207.37	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00



	COMPANY, LLC								
	MID AMERICA MORTGAGE, INC.	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$473,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$114,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$351,895.48	0.67%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$117,983.70	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$344,493.82	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$342,721.94	0.65%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$233,899.64	0.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$122,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$115,450.73	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$240,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$247,809.08	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,815.24	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$590,091.88	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$115,314.21	0.22%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$119,811.15	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$353,075.00	0.67%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$347,950.00	0.66%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,495.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$116,819.86	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,700.00	0.23%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$356,127.55	0.68%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$112,800.00	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$113,812.61	0.22%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,100.00	0.22%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$238,520.00	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$480,266.42	0.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$364,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$348,928.79	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$123,386.25	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$122,840.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$341,865.03	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$244,070.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$222,077.55	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$349,811.34	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$458,711.30	0.87%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$720,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$367,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,180.64	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,262,764.84	21.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>449</b>	<b>\$52,665,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DMW0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,741.84	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$145,770.22	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$127,303.69	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$709,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$270,383.06	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$143,274.16	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$400,968.95	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,475.42	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$266,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,305.62	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,888.47	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,340.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$139,434.98	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$537,746.96	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,093,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$293,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$271,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$2,664,113.42	2.55%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$126,999.82	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,349,266.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$817,067.90	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$394,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$133,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$138,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$130,125.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, NA								
	BAXTER CREDIT UNION	2	\$252,222.54	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$405,051.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$410,279.67	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$692,863.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,749,935.81	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$276,212.54	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$428,275.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$134,783.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$272,169.47	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$127,835.62	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,449.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,416.26	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$1,357,588.37	1.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$406,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$149,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY SAVINGS BANK	1	\$130,700.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$283,785.97	0.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	6	\$822,850.00	0.79%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$272,500.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,327.23	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$273,000.00	0.26%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.25%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$262,600.00	0.25%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$256,661.00	0.25%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$397,000.00	0.38%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$969,458.04	0.93%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$1,240,418.12	1.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$139,774.82	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$705,885.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$556,583.30	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$812,520.46	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$681,553.20	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,030.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,530.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$138,075.00	0.13%	0	\$0.00	NA	0	\$0.00



	WATERLOO							
	FIRST PLACE BANK	18	\$2,441,593.16	2.34%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$127,678.07	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$830,550.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$131,792.26	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$674,172.37	0.65%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$124,803.27	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$931,800.00	0.89%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$563,535.00	0.54%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$281,060.00	0.27%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	0.27%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$128,700.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$691,404.46	0.66%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$263,799.84	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	11	\$1,576,484.32	1.51%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$542,353.39	0.52%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,200.00	0.14%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$265,806.01	0.25%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00

	HOMESIDE, INC.	1	\$138,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE IDAHO CENTRAL CREDIT UNION	2	\$297,910.66	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$262,916.76	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,165.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$132,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$994,651.92	0.95%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$427,675.88	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$139,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$289,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$283,966.94	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$272,235.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$407,387.54	0.39%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$139,235.22	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$675,643.67	0.65%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,274.16	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWESTONE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$147,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$254,214.50	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$136,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$413,457.03	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$125,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$146,247.57	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,775.82	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,547.46	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$127,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$264,745.49	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$128,601.69	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$142,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$276,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	7	\$975,543.45	0.94%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,431.07	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$138,561.86	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,829.66	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$396,758.81	0.38%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$275,700.00	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$269,800.00	0.26%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,299.35	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$680,050.00	0.65%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$145,770.22	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$260,750.00	0.25%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$412,200.00	0.4%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	3	\$417,684.14	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$397,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$137,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$124,807.54	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$269,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$125,997.01	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$413,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$282,515.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$133,369.78	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$272,162.18	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$402,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	5	\$710,262.00	0.68%	0	\$0.00	NA	0	\$0.00

COMPANY								
STOCKMAN BANK OF MONTANA	2	\$274,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$963,480.00	0.92%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,789.61	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$252,599.82	0.24%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$143,428.82	0.14%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$147,300.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$287,550.00	0.28%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$128,189.33	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$404,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$262,400.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$264,285.17	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$137,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$126,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$145,770.22	0.14%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$139,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$405,520.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$296,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$279,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$395,997.53	0.38%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$30,868,192.02	29.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>761</b>	<b>\$104,314,087.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DMX8	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$318,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$319,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,476.75	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,130.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$321,263.93	0.27%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,748.19	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,514.76	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$643,717.98	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$325,437.48	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$304,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$333,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$643,992.91	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$967,600.00	0.82%	0	\$0.00	NA	0	\$0.00



	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$821,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$315,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,859,861.74	2.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$167,735.60	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$318,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,606,868.13	2.22%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$484,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$632,319.29	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$329,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$311,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$320,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,313.91	0.14%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$507,471.21	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,812.99	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$331,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$323,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$302,950.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS							
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,130.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,131,629.49	0.96%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$666,100.00	0.57%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$323,747.50	0.28%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,282,525.87	1.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$647,428.00	0.55%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$163,000.00	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$155,255.28	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,760.78	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$168,500.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$152,980.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$468,700.00	0.4%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$343,100.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$481,560.78	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$313,242.65	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$174,005.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$158,110.00	0.13%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$159,200.85	0.14%	0	\$0.00	NA	\$0.00
		1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00

	CUSO MORTGAGE CORPORATION							
	DAKOTALAND FEDERAL CREDIT UNION	3	\$491,860.00	0.42%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$321,500.00	0.27%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$322,400.00	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$326,500.00	0.28%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$332,000.00	0.28%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$327,065.00	0.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$486,415.00	0.41%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$336,000.00	0.29%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$955,918.77	0.81%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$337,410.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$333,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$317,939.71	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$150,350.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$173,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$491,554.97	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$164,231.59	0.14%	0	\$0.00	NA	\$0.00
		1	\$162,749.03	0.14%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$482,631.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,407.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,128,341.90	0.96%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$307,757.64	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$166,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,938.27	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$469,255.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$169,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$174,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$1,959,410.32	1.67%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,128,100.00	0.96%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$156,453.39	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$497,488.64	0.42%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$157,052.44	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$637,500.00	0.54%	0	\$0.00	NA	\$0.00

	GREAT LAKES CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$318,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$814,175.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,621.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$307,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$601,554.82	0.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$153,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$478,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$317,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$329,738.25	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$467,969.05	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$331,455.00	0.28%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$306,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$172,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$314,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$308,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$653,440.33	0.56%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$152,907.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$339,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$325,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$302,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$485,738.25	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$313,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$333,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$634,902.98	0.54%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$488,648.20	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,890.65	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$157,140.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$470,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$169,427.40	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$172,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,129,230.53	0.96%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$168,240.56	0.14%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$642,419.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$489,243.08	0.42%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$151,600.00	0.13%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$324,000.00	0.28%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$159,154.57	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$961,905.75	0.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$159,200.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$319,138.12	0.27%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$496,050.00	0.42%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$157,100.00	0.13%	0	\$0.00	NA	\$0.00

	UNION							
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,050.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$321,960.58	0.27%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$635,217.46	0.54%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$171,900.00	0.15%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$173,290.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$156,558.58	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$327,000.00	0.28%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$965,900.00	0.82%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$322,985.44	0.27%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$173,600.00	0.15%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$166,742.87	0.14%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$336,000.00	0.29%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$799,931.26	0.68%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.00



	UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$319,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$330,616.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$162,189.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$166,250.00	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$787,097.39	0.67%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$464,000.00	0.39%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,125,620.00	0.96%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$493,293.50	0.42%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$154,761.35	0.13%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$326,143.34	0.28%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$173,925.84	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$168,025.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$332,900.00	0.28%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$333,063.41	0.28%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	3	\$501,918.57	0.43%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$319,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$300,221.88	0.26%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,984.79	0.15%	0	\$0.00	NA	0
	UNIVERSITY BANK	3	\$486,627.89	0.41%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$333,090.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$812,086.31	0.69%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$335,000.00	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,547.43	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$489,400.00	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,461,377.41	1.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,400.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$663,570.00	0.56%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$316,149.77	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$331,000.00	0.28%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$312,900.00	0.27%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$163,200.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$154,761.35	0.13%	0	\$0.00	NA	0
	Unavailable	211	\$34,039,567.85	29%	0	\$0.00	NA	0
<b>Total</b>		<b>728</b>	<b>\$117,473,809.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417DMY6	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$339,289.55	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$349,268.65	2.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$335,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$459,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$387,595.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$218,820.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$327,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$227,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$348,869.48	2.82%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,157,500.00	9.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$165,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,733.02	2.58%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$355,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,339,883.36	43.1%	0	\$0.00	NA	0	\$0.00

Total			46	\$12,385,959.06	100%	0	\$0.00		0	\$0.00
31417DMZ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$341,714.00	0.83%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$204,250.00	0.49%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$468,750.90	1.13%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$308,274.62	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$269,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$370,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$460,570.61	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$272,555.00	0.66%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$224,653.57	0.54%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$958,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$224,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$600,700.00	1.45%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$554,333.40	1.34%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$940,700.00	2.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$184,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$290,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$806,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$232,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$219,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$255,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$220,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$228,647.41	0.55%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$523,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$339,975.74	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$251,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$858,954.38	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0.00

COMPANY, L.L.C.								
FIRST PLACE BANK	2	\$711,500.00	1.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$316,834.00	0.77%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$392,750.00	0.95%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$412,700.00	1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$231,200.00	0.56%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$637,602.77	1.54%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$574,955.18	1.39%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$228,500.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$203,670.00	0.49%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$213,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$177,000.00	0.43%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$395,500.00	0.96%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$605,066.96	1.46%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$332,000.00	0.8%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$272,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$534,000.00	1.29%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$809,000.00	1.96%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$254,700.00	0.62%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$593,061.46	1.43%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$396,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$416,700.00	1.01%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$280,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$400,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$262,485.00	0.63%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$207,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$486,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$334,912.55	0.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,030,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$622,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$224,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,844.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$217,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$259,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$282,554.62	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$262,570.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$271,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$658,983.82	1.59%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$307,515.27	0.74%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$197,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$189,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$249,928.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,809,972.67	23.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$41,363,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DN25	ACACIA FEDERAL SAVINGS BANK	1	\$198,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$237,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$177,493.89	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$196,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$378,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$3,462,105.32	10.95%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,102,750.00	3.49%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$350,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$175,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$472,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,166,497.12	10.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$377,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$202,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,739,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$518,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$187,500.00	0.59%	0	\$0.00	NA	0	\$0.00



	COMPANY, LLC								
	MISSION FEDERAL CREDIT UNION	2	\$436,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$530,467.36	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$337,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,420,500.00	4.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$425,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,514,925.00	4.79%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$187,740.98	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$275,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$181,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$977,200.00	3.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,365,201.95	35.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$31,613,831.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DN33	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,710,471.00	3.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,385.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$931,209.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$345,150.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$949,832.31	0.66%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	0.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$181,600.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$403,748.00	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$4,646,016.35	3.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$772,500.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$400,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$357,460.80	0.25%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$398,412.19	0.28%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	7	\$1,645,880.62	1.15%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$525,200.00	0.37%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$215,700.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	37	\$11,482,785.04	8%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$486,000.00	0.34%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,568,932.00	2.49%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	22	\$7,611,157.16	5.31%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$256,500.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$332,500.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$315,200.00	0.22%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC							
	DUBUQUE BANK AND TRUST COMPANY	2	\$445,500.00	0.31%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$579,640.00	0.4%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$473,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$227,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,350.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$784,150.57	0.55%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,941,609.81	2.05%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$624,582.58	0.44%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,334,700.00	0.93%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$515,000.00	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$3,980,682.58	2.77%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$183,200.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$236,500.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$311,500.00	0.22%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$243,000.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$1,091,250.00	0.76%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$174,735.89	0.12%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$589,067.18	0.41%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL	2	\$554,500.00	0.39%	0	\$0.00	NA	\$0.00

	SERVICES, INC.								
	LEADER BANK, N.A.	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$218,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,271,990.27	0.89%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$197,708.30	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$235,652.32	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$515,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$2,708,469.29	1.89%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$403,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$511,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		10	\$2,673,210.00	1.86%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	3	\$1,033,000.00	0.72%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$661,000.00	0.46%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.28%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$232,000.00	0.16%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$344,750.00	0.24%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$191,018.18	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$422,000.00	0.29%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$1,454,451.27	1.01%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,188,658.34	1.53%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,442,362.00	1.01%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$448,000.00	0.31%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$652,000.00	0.45%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$1,130,020.00	0.79%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$266,107.38	0.19%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$263,611.07	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$461,000.00	0.32%	0	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,372,798.00	0.96%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,306,772.54	2.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,198,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$289,572.77	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$867,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$52,021,757.40	36.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>477</b>	<b>\$143,460,867.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DN41	AMERICAN FINANCIAL RESOURCES, INC.	1	\$386,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	11	\$2,645,650.17	12.89%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$698,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$185,455.59	0.9%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$244,489.28	1.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$263,220.88	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,249,574.41	6.09%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$344,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$769,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$836,800.00	4.08%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$416,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$368,634.46	1.8%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$240,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$332,498.46	1.62%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$207,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,746,376.67	8.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$325,769.37	1.59%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$248,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,058,432.18	5.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,823,581.23	8.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$878,182.01	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,911,000.00	19.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,517,664.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DN58	BANCO SANTANDER PUERTO RICO	7	\$1,627,782.17	47.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$1,583,983.77	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,683.12	6.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,441,449.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DN66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$237,608.33	2.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$414,584.68	4.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$292,013.88	3.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$199,010.67	2.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$177,041.03	1.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$414,580.39	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,470,280.57	15.31%	0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$464,753.19	4.84%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,390,099.97	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,542,721.40	47.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,602,694.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DN74	ACADEMY MORTGAGE CORPORATION	1	\$290,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$175,920.00	2.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$318,226.53	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$990,600.00	14.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$797,600.00	12.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$429,919.00	6.47%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$224,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$385,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,611,511.58	39.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,639,777.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DN82	ACCESS NATIONAL BANK	2	\$203,920.00	6.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$98,300.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$313,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$648,475.00	20.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$284,125.00	8.98%	0	\$0.00	NA	0	\$0.00



	CONSUMERS CREDIT UNION	1	\$94,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$200,600.00	6.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$268,970.18	8.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$386,346.37	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$565,789.15	17.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,165,525.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DN90	ACCESS NATIONAL BANK	1	\$123,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,462.00	4.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$354,750.00	13.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$340,125.00	12.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$224,500.00	8.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$234,815.01	8.72%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$123,750.00	4.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$112,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$834,454.63	30.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,692,356.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DNA7	BANCO SANTANDER PUERTO RICO	7	\$1,606,900.66	47.41%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$155,711.00	4.59%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,433,316.72	42.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$193,687.95	5.71%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$3,389,616.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DNB5		AFFILIATED MORTGAGE COMPANY	3	\$1,183,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$703,415.30	1.68%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	6	\$1,896,852.82	4.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$262,600.00	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,700.00	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$196,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING INC	2	\$589,190.00	1.4%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,150.00	0.79%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$531,720.00	1.27%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$1,209,788.78	2.88%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$201,300.00	0.48%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC.	1	\$275,565.64	0.66%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	4	\$1,033,839.00	2.46%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$334,309.48	0.8%	0	\$0.00	NA	0	\$0.00
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	13	\$3,612,875.93	8.6%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$738,648.55	1.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$224,645.90	0.53%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$333,750.00	0.79%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	18	\$4,541,855.88	10.82%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$575,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$339,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$249,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$1,668,483.88	3.97%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$627,958.45	1.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$578,108.52	1.38%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$217,948.87	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,797,362.81	4.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,437,538.00	3.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,123,700.00	5.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,716.29	0.52%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$267,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$501,332.91	1.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$692,374.03	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,763,606.75	25.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$41,991,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DNC3	ACCESS NATIONAL BANK	2	\$205,000.00	5.79%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$97,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$211,800.00	5.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$516,780.00	14.61%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$100,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$592,300.00	16.74%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$286,708.86	8.1%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$105,700.00	2.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$107,600.00	3.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$305,200.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,009,755.03	28.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,538,343.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DND1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$358,500.00	7.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,491,040.75	30.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$355,639.94	7.26%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$239,900.00	4.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$340,300.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,879,823.54	38.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,897,204.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DNE9	AMERICAN INTERNET MORTGAGE, INC	2	\$261,000.00	6.47%	0	\$0.00	NA	0	\$0.00

		DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	9	\$1,219,860.00	30.22%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$145,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$129,200.00	3.2%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	5	\$672,525.47	16.66%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	3	\$410,400.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,197,974.49	29.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,035,959.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DNF6		ACCESS NATIONAL BANK	1	\$157,400.00	1.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$331,768.00	3.02%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$791,000.00	7.21%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,261,593.00	11.5%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$165,300.00	1.51%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$638,650.00	5.82%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,093,387.52	9.96%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	4	\$627,200.00	5.72%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$652,500.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,255,236.14	47.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,974,034.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DNG4		AMERISAVE MORTGAGE CORPORATION	4	\$1,362,000.00	55.16%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$214,000.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$893,000.00	36.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,469,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DNH2		ARVEST MORTGAGE COMPANY	1	\$201,875.00	8.56%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY, LLC	1	\$232,000.00	9.84%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$611,150.00	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,312,377.74	55.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,357,402.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DNJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$62,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$614,005.00	30.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$80,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$72,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$84,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$133,300.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$944,194.19	47.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,989,499.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DNK5	ACCESS NATIONAL BANK	2	\$513,000.00	8.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$251,750.00	4.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,128,179.00	19.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$382,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$284,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,370,620.11	56.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,929,549.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DNL3	ACCESS NATIONAL BANK	7	\$2,257,410.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$10,927,510.73	8.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	104	\$38,015,523.23	30.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$7,581,112.00	6.05%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY, LLC	7	\$2,327,750.00	1.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,689,544.00	2.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	14	\$3,969,536.26	3.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$283,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	11	\$2,986,787.29	2.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,242,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$307,525.78	0.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$683,422.62	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$51,953,309.01	41.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$125,224,530.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DNM1	ACCESS NATIONAL BANK	1	\$417,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$295,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$480,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,842,450.82	76.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,034,450.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DNN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,700.00	4.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$147,777.08	4.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$296,500.00	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$117,829.98	3.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$182,600.00	4.95%	0	\$0.00	NA	0	\$0.00
		1	\$216,387.77	5.87%	0	\$0.00	NA	0	\$0.00

		GUARDIAN MORTGAGE COMPANY INC.								
		NETWORK FUNDING, L.P.	1	\$314,261.00	8.52%	0	\$0.00	NA	0	\$0.00
		THE MONEY SOURCE, INC.	2	\$404,351.86	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,565,320.25	42.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,688,727.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DNP4		ASSOCIATED BANK, NA	1	\$134,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$276,000.00	4.59%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$145,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$413,000.00	6.87%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,600.00	2.25%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$204,225.76	3.4%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	\$198,500.00	3.3%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.	1	\$254,500.00	4.23%	0	\$0.00	NA	0	\$0.00
		THE MONEY SOURCE, INC.	2	\$500,293.86	8.32%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$178,800.00	2.97%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,604.56	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,314,021.04	55.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,013,545.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DNQ2		ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$104,845.31	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT	2	\$195,551.00	1.96%	0	\$0.00	NA	0	\$0.00



	UNION								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$795,018.20	7.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$180,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$105,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$186,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$108,343.67	1.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$95,504.17	0.96%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$91,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$287,400.00	2.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$85,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$105,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,350.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$96,900.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$93,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION								
	FREMONT BANK	6	\$581,071.47	5.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$95,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$99,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$91,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$97,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,950.00	1.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$208,750.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,842.37	1.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$95,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,547.70	1.06%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,309.96	0.99%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$97,316.58	0.98%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$194,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	\$90,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC.								
	TALMER BANK & TRUST	2	\$198,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,846.78	1.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$94,126.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$86,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$313,637.36	3.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$108,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$96,950.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,528,521.68	25.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,967,882.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DNR0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,363.00	4.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,125.00	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$606,473.11	6.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$244,600.00	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$114,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,031.76	1.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$120,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$113,100.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$121,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COBALT MORTGAGE, INC.	1	\$124,878.24	1.24%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,860.82	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$118,828.54	1.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$117,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$117,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$237,900.00	2.36%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$124,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$123,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$124,925.00	1.24%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$234,900.00	2.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$232,624.00	2.31%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$122,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$121,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	TALMER BANK & TRUST	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$121,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$238,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$241,174.68	2.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$477,250.00	4.73%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,543,508.66	35.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,084,492.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DNS8	ACADEMY MORTGAGE CORPORATION	2	\$270,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$127,016.73	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,892.00	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$138,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$126,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$2,144,773.54	11.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$277,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$261,075.00	1.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$136,920.36	0.71%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$135,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$271,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	4	\$555,200.00	2.88%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,200.00	0.76%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$136,500.00	0.71%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$272,000.00	1.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$129,296.12	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,288.18	1.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,000.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$126,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$269,402.65	1.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,400.00	1.38%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$260,000.00	1.35%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$139,500.00	0.72%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,420.52	0.77%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$261,887.00	1.36%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$128,080.00	0.67%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.67%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$148,500.00	0.77%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$134,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	1	\$136,100.00	0.71%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	\$132,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$127,425.00	0.66%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$127,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$288,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$128,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$130,407.60	0.68%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$144,263.72	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$128,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$700,180.35	3.64%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,328.75	0.7%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$125,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,162,250.95	37.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$19,256,408.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DNT6	ACADEMY MORTGAGE CORPORATION	6	\$985,585.00	3.89%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$152,774.60	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,480.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$315,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,308.00	0.62%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$149,547.43	0.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$2,228,187.19	8.79%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$308,000.00	1.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$161,000.00	0.64%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$303,000.00	1.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$331,322.37	1.31%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$336,852.67	1.33%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$771,789.20	3.05%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,700.00	0.63%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$662,500.00	2.61%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$661,000.00	2.61%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$162,816.00	0.64%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$155,700.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,125.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$151,776.07	0.6%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$149,774.08	0.59%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$329,873.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$169,750.66	0.67%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,800.00	0.68%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$149,634.02	0.59%	0	\$0.00	NA	\$0.00



	FREMONT BANK	10	\$1,627,718.55	6.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$165,395.98	0.65%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$324,766.55	1.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$153,972.83	0.61%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$172,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$307,496.32	1.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$311,650.00	1.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$666,122.34	2.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$500,050.00	1.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$170,200.00	0.67%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,137.33	0.69%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$158,595.59	0.63%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$332,498.45	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$774,326.46	3.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,617,878.91	26.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$25,341,554.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DNU3	ACADEMY MORTGAGE CORPORATION	2	\$489,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$379,452.49	1.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$416,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$184,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,476.01	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		2	\$374,218.35	1.13%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$285,000.00	0.86%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$184,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$755,700.00	2.28%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$294,593.57	0.89%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.64%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	8	\$2,291,217.56	6.92%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,654.60	0.62%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$212,600.00	0.64%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$318,800.00	0.96%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$248,000.00	0.75%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$576,925.00	1.74%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$965,800.00	2.92%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$198,400.00	0.6%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$923,600.00	2.79%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$237,944.05	0.72%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,414.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$239,669.34	0.72%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,003,573.00	3.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$204,960.63	0.62%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$236,250.00	0.71%	0	\$0.00	NA	\$0.00

	SERVICES CORPORATION							
	GATEWAY BUSINESS BANK	1	\$316,000.00	0.95%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.57%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$199,000.00	0.6%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$196,000.00	0.59%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$271,237.34	0.82%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$215,000.00	0.65%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$272,800.00	0.82%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$295,675.00	0.89%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	1.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.56%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$389,812.00	1.18%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,500.00	0.69%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,600.00	0.54%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$261,000.00	0.79%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$282,370.00	0.85%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$197,400.00	0.6%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$318,000.00	0.96%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,747.85	0.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$274,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,705.02	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$230,580.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$380,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$195,747.71	0.59%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$232,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$315,794.34	0.95%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$362,860.00	1.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,574,535.01	4.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,704,631.25	29.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$33,125,944.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DNV1	AMEGY MORTGAGE	2	\$119,026.65	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$60,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$72,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	\$81,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$83,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$352,096.82	6.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$81,519.91	1.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$72,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$79,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$193,778.02	3.68%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$62,996.66	1.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,520.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$80,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$67,925.00	1.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$69,062.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$137,690.65	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$187,350.00	3.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$76,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	2	\$128,400.00	2.44%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$146,432.14	2.78%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,605.75	1.3%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$75,400.00	1.43%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$75,000.00	1.42%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,890.98	1.4%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	1%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$64,000.00	1.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	1.23%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$65,200.00	1.24%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$74,550.00	1.42%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$125,000.00	2.37%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.95%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$60,000.00	1.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$71,250.00	1.35%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$45,105.00	0.86%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$55,000.00	1.04%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,731,206.64	32.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,265,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DNW9	ACHIEVA CREDIT UNION	1	\$201,000.00	2.84%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	2	\$350,371.47	4.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$338,090.02	4.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$454,400.00	6.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$200,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$390,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$341,200.00	4.81%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$286,200.00	4.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$398,100.00	5.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,017,620.00	14.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$177,743.53	2.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$372,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$452,349.93	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,947,512.35	27.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,086,587.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DNX7	ACADEMY MORTGAGE CORPORATION	1	\$296,780.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$436,851.04	2.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$395,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$269,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$227,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$231,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$362,947.00	1.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,909,568.00	9.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,075,739.00	5.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$562,531.15	2.75%	0	\$0.00	NA	0	\$0.00



	DUBUQUE BANK AND TRUST COMPANY	1	\$181,875.00	0.89%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,905.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,644.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$245,932.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$268,375.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,965.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$410,264.58	2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$232,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$355,246.32	1.73%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$202,552.00	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$179,185.63	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,796.00	0.91%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,635.07	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$863,550.00	4.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,655.10	1.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$656,450.00	3.2%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$231,589.00	1.13%	0	\$0.00	NA	0	\$0.00

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	STEARNS LENDING, INC.	1	\$187,625.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$220,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$331,061.56	1.62%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$346,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,877,126.51	38.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,485,348.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DNY5	ASSOCIATED BANK, NA	1	\$186,200.00	4.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$396,914.40	8.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$188,453.73	4.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$244,300.00	5.41%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$265,200.00	5.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$159,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$132,016.17	2.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,050.00	4.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$277,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$247,600.00	5.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$155,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$281,508.47	6.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$203,700.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,592,220.85	35.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,518,663.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DNZ2		2	\$592,033.68	9.59%	0	\$0.00	NA	0	\$0.00

		ASSOCIATED BANK, NA								
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,112,193.00	18.01%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$249,647.76	4.04%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$179,746.38	2.91%	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	4	\$1,141,100.71	18.48%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$317,148.49	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,583,095.17	41.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,174,965.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DP23		AMERICASH	2	\$584,300.00	4.09%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$194,500.00	1.36%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	2	\$497,700.00	3.48%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$316,080.00	2.21%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$622,750.00	4.36%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$693,794.40	4.86%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$659,500.00	4.62%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$357,300.00	2.5%	0	\$0.00	NA	0	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$157,384.54	1.1%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$257,500.00	1.8%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE, INC.	1	\$127,700.00	0.89%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$395,500.00	2.77%	0	\$0.00	NA	0	\$0.00
		THE GOLDEN 1 CREDIT UNION	2	\$515,418.87	3.61%	0	\$0.00	NA	0	\$0.00
		THE MONEY SOURCE, INC.	6	\$1,490,485.85	10.43%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORPORATION	2	\$391,700.00	2.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$253,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,772,121.94	47.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,286,985.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DP31	CASHCALL, INC.	6	\$1,346,119.15	66.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$187,524.42	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,629.73	24.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,021,273.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DP49	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$163,737.59	2.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$106,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,900.00	2.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$138,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$67,372.10	0.88%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$379,700.00	4.95%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,130.05	2.57%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$239,308.10	3.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$267,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$152,400.00	1.99%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$164,367.27	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$682,050.00	8.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$217,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$343,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,025.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,820.00	1.89%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$186,950.00	2.44%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$45,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$769,555.36	10.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$107,350.00	1.4%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK	1	\$267,000.00	3.48%	0	\$0.00	NA	0	\$0.00

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,131.06	1.36%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,200.00	3.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$177,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$857,741.78	11.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,671,488.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DP56	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$197,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$196,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$149,185.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$374,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$233,700.00	2.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$160,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,888.71	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$52,985.74	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$304,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$138,582.36	1.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,300.00	1.14%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$122,259.90	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$384,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$137,585.36	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$312,558.06	3.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$260,900.00	2.7%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$90,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$208,050.00	2.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$483,000.00	5%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$104,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$119,277.96	1.24%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$238,281.91	2.47%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$63,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$210,920.00	2.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,939.10	1.58%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$103,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$709,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$207,700.00	2.15%	0	\$0.00	NA	0	\$0.00
		1	\$69,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,147,157.12	22.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,650,921.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DP64	ALTRA FEDERAL CREDIT UNION	1	\$89,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,732.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,895.00	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$356,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$597,646.47	5.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$96,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$104,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,000.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$202,943.44	1.9%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$84,751.54	0.79%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,714.75	0.83%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$85,303.36	0.8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$86,827.07	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$102,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,660.00	0.93%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$195,997.16	1.83%	0	\$0.00	NA	0	\$0.00



	ESB MORTGAGE COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$103,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$403,124.19	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$89,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$194,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$84,751.54	0.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$183,067.14	1.71%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$91,243.44	0.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$94,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$104,693.08	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$87,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$103,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	1	\$91,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$87,337.32	0.82%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$108,033.06	1.01%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$197,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$194,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$87,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$98,112.37	0.92%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$102,200.38	0.96%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$96,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$99,982.76	0.94%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$107,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$86,575.00	0.81%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,166.83	0.95%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$199,262.44	1.87%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$94,235.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUTTON BANK	1	\$99,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$202,168.07	1.89%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$211,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$95,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$109,065.22	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,159,841.59	20.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$10,682,980.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DP72	ALASKA USA FEDERAL CREDIT UNION	1	\$112,665.11	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$579,228.55	4.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$346,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$113,018.67	0.92%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$111,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$238,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$230,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$114,020.34	0.92%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$235,711.00	1.91%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	1	\$121,425.85	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$236,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,652.16	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$575,711.77	4.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,682.87	0.89%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$237,548.41	1.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$240,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,649.23	0.97%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$114,833.00	0.93%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$122,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$123,000.00	1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$116,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$230,334.04	1.87%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$118,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$119,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	AND TRUST								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,800.00	1%	0	\$0.00	NA	0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.94%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$117,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,748.00	0.99%	0	\$0.00	NA	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.99%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,327.18	0.97%	0	\$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	1	\$112,500.00	0.91%	0	\$0.00	NA	0	\$0.0
	S&T BANK	2	\$232,303.72	1.88%	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$113,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$117,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.94%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$114,355.00	0.93%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	0.99%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,162.38	0.93%	0	\$0.00	NA	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,300.00	1.01%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$112,830.00	0.91%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF	1	\$110,500.00	0.9%	0	\$0.00	NA	0	\$0.0

	UNION								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,363,903.55	27.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$12,337,910.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DP80	1ST MIDAMERICA CREDIT UNION	1	\$145,640.88	0.81%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$146,668.24	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$278,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,218.01	1.55%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$270,863.00	1.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$972,113.81	5.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$146,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$135,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$143,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$278,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$136,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$134,616.17	0.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$139,596.39	0.78%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$147,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.72%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$133,608.30	0.75%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$138,518.92	0.77%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$146,800.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$130,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,700.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,402.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$149,498.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$277,343.07	1.55%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$126,513.53	0.71%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$252,769.18	1.41%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$272,348.52	1.52%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$147,900.00	0.83%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$132,000.00	0.74%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.74%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$275,798.11	1.54%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.78%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$135,200.00	0.75%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$127,500.00	0.71%	0	\$0.00	NA	\$0.00
		1	\$134,000.00	0.75%	0	\$0.00	NA	\$0.00

	HONESDALE NATIONAL BANK THE								
	JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$146,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$145,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$128,066.53	0.71%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$147,040.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,405.88	0.76%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$149,845.00	0.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$550,485.34	3.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$129,675.00	0.72%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$141,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$141,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$84,509.18	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$141,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,100.00	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$138,468.27	0.77%	0	\$0.00	NA	0	\$0.00



	PRAIRIE STATE BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,130.48	1.57%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$397,522.04	2.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$127,630.98	0.71%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$133,236.87	0.74%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$146,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,310.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$269,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$137,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,551.22	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$276,889.00	1.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$149,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$146,775.63	0.82%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,178,286.14	23.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$17,925,393.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DP98	ACHIEVA CREDIT UNION	1	\$155,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$163,663.35	0.82%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICAN BANK CENTER	1	\$158,500.00	0.79%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,500.00	1.61%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$304,300.00	1.52%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,154,542.55	5.78%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$158,500.00	0.79%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$165,000.00	0.83%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$169,000.00	0.85%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.79%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$319,047.93	1.6%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$169,600.00	0.85%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$154,400.00	0.77%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$336,450.00	1.69%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,450.00	0.84%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$152,564.99	0.76%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,564.68	0.75%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,000.00	0.77%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$157,300.00	0.79%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$325,053.41	1.63%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$341,164.95	1.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$149,567.56	0.75%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,500.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$154,973.00	0.78%	0	\$0.00	NA	\$0.00
		1	\$166,635.00	0.83%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,790.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$650,350.26	3.26%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$485,190.33	2.43%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$308,500.00	1.55%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$167,000.00	0.84%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$174,400.00	0.87%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$335,003.60	1.68%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.77%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$151,057.15	0.76%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$168,500.00	0.84%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$171,000.00	0.86%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$173,284.92	0.87%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$172,508.12	0.86%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$162,622.74	0.81%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$161,000.00	0.81%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$161,324.22	0.81%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$166,700.00	0.84%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.79%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.84%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$160,967.00	0.81%	0	\$0.00	NA	\$0.00
		1	\$174,000.00	0.87%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK							
	NUVISION FEDERAL CREDIT UNION	1	\$153,400.00	0.77%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$151,000.00	0.76%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$166,505.07	0.83%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$161,500.00	0.81%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.81%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.81%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$325,447.84	1.63%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$478,388.00	2.4%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$333,292.06	1.67%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$173,600.00	0.87%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$167,200.00	0.84%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$153,500.00	0.77%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$163,800.00	0.82%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$319,076.84	1.6%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$313,200.00	1.57%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$172,000.00	0.86%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.83%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,689,485.60	23.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>123</b>	<b>\$19,960,371.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31417DPA5		ACCESS NATIONAL BANK	3	\$390,600.00	6.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$529,000.00	9.07%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	8	\$1,117,900.00	19.17%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$397,100.00	6.81%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$675,740.00	11.59%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$272,508.19	4.67%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	4	\$562,550.00	9.64%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$129,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$819,875.00	14.06%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$393,398.93	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$545,095.16	9.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,832,767.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DPB3		ACCESS NATIONAL BANK	2	\$332,150.00	3.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$498,000.00	5.82%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$169,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$457,600.00	5.35%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	3	\$471,681.36	5.52%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$305,800.00	3.58%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$312,269.48	3.65%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	4	\$664,500.00	7.77%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$314,000.00	3.67%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	2	\$323,760.00	3.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,534,931.72	53.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,551,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DPC1	ACCESS NATIONAL BANK	2	\$661,150.00	9.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$523,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$634,000.00	8.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$690,500.00	9.77%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,756.72	2.67%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$241,315.00	3.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$487,005.92	6.89%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$188,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,452,640.84	48.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,066,368.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DPD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,800.00	2.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$128,950.00	4.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$872,305.00	33.79%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$80,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$214,850.00	8.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$163,636.30	6.34%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$50,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		1	\$78,250.00	3.03%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK								
	IMORTGAGE.COM, INC.	3	\$169,675.00	6.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$491,473.85	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,950.00	10.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,581,890.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DPE7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$346,867.53	4.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$236,665.49	3.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$439,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$116,900.00	1.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,381.98	1.91%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$396,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,400.00	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$170,789.37	2.44%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,700.00	2.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$123,174.13	1.76%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$200,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,866.79	3.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$656,364.40	9.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$530,050.00	7.57%	0	\$0.00	NA	0	\$0.00
		2	\$458,955.66	6.56%	0	\$0.00	NA	0	\$0.00

		THE MONEY SOURCE, INC.								
		WATERSTONE MORTGAGE CORP.	1	\$123,530.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,280,167.62	32.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,999,312.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DPF4		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,699.65	2.11%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$255,447.57	2.48%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,263.72	1.66%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	3	\$596,600.00	5.79%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	2	\$536,764.89	5.21%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$340,200.00	3.3%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE BANK	1	\$379,387.04	3.68%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$226,424.00	2.2%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP.	1	\$368,500.00	3.58%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$353,700.00	3.43%	0	\$0.00	NA	0	\$0.00
		THE MONEY SOURCE, INC.	6	\$1,485,095.12	14.41%	0	\$0.00	NA	0	\$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$126,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,071,076.81	49.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,303,958.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DPG2		AMEGY MORTGAGE	1	\$99,865.29	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,814.35	1.45%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$272,075.00	2.12%	0	\$0.00	NA	0	\$0.00



	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$387,657.78	3.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$86,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$104,206.21	0.81%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$199,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,610.01	0.85%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,375.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$286,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$99,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$98,863.61	0.77%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$193,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$91,658.71	0.72%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$102,722.02	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$172,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$87,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$92,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$285,593.09	2.23%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,920.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$170,684.69	1.33%	0	\$0.00	NA	0	\$0.00
		2	\$192,000.00	1.5%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,300.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$193,674.90	1.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$523,380.17	4.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$97,600.00	0.76%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$101,250.00	0.79%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$85,482.07	0.67%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$278,774.00	2.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$187,270.00	1.46%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$93,630.03	0.73%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$85,600.00	0.67%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$106,340.31	0.83%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,800.00	0.83%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$199,750.00	1.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$199,920.00	1.56%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$94,125.00	0.74%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$95,200.00	0.74%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$175,000.00	1.37%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$91,756.13	0.72%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC.	1	\$98,567.05	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$93,623.72	0.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$206,920.00	1.62%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$189,881.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,021,703.35	39.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$12,804,743.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DPHO	ALLIED MORTGAGE GROUP, INC.	1	\$113,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,396.31	1.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$111,898.58	1.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$112,348.46	1.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$232,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,297.82	1.36%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$122,075.00	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$118,125.00	1.37%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$232,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$118,636.33	1.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$115,920.00	1.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIRST PLACE BANK	3	\$356,944.31	4.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$234,535.53	2.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$228,093.41	2.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,354.30	1.37%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$114,142.52	1.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$124,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$116,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$121,343.60	1.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$119,920.00	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$118,857.32	1.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$232,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$111,920.00	1.29%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$116,089.84	1.34%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$122,331.22	1.42%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$237,658.26	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$115,884.87	1.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$109,861.60	1.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$233,550.00	2.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$116,351.79	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,617,548.79	41.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,643,984.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DPJ6	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$145,054.87	1.13%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALLIED MORTGAGE GROUP, INC.	1	\$146,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,944.13	1.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$403,650.00	3.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,835.39	0.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$137,115.05	1.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$135,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$271,556.00	2.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$674,986.74	5.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,559.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$125,826.41	0.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$125,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$131,725.00	1.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$134,627.36	1.05%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$533,748.62	4.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$135,812.63	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,650.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$149,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$255,731.62	2%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FORUM CREDIT UNION	1	\$146,908.16	1.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$652,223.11	5.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$146,802.71	1.15%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$128,000.00	1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,123.70	0.97%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$284,300.00	2.22%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$145,998.57	1.14%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$127,631.71	1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$138,840.00	1.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$128,195.09	1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$256,000.00	2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$280,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$139,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$132,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$142,975.00	1.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$272,543.35	2.13%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$127,029.75	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,963,128.89	30.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,788,672.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DPK3	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,238.00	8.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$179,556.46	7.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,796.00	6.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$308,500.00	12.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$288,000.00	11.35%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,500.00	11.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,732.26	8.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$286,638.91	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$599,359.82	23.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,537,321.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DPL1	AFFILIATED MORTGAGE COMPANY	1	\$63,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$47,434.56	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,949.53	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$195,484.00	2.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$395,500.00	4.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$221,246.66	2.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	2	\$108,464.39	1.14%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$70,560.00	0.74%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$156,925.00	1.66%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$129,913.09	1.37%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$362,705.65	3.83%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$58,500.00	0.62%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$53,417.14	0.56%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$231,736.97	2.44%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$49,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$81,600.00	0.86%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$153,018.60	1.61%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$191,500.00	2.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,750.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$105,662.63	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$43,650.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$157,200.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$450,106.83	4.75%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$63,791.37	0.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$156,800.00	1.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$137,400.00	1.45%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.51%	0	\$0.00	NA	0	\$0.00



	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$79,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$72,850.00	0.77%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$28,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$41,775.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,123.80	0.62%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$65,162.84	0.69%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$67,409.07	0.71%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$40,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$124,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$32,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$73,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,375.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$56,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,905.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$78,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$158,250.00	1.67%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$80,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$75,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,929.74	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$77,897.29	0.82%	0	\$0.00	NA	0	\$0.00

	UNION								
	STOCKMAN BANK OF MONTANA	1	\$65,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,736.70	0.71%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$67,616.76	0.71%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$72,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$80,387.32	0.85%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$65,461.70	0.69%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$45,311.28	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$149,829.00	1.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,529.55	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$118,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$54,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$193,645.29	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,824,983.87	29.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$9,480,745.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DPM9	CASHCALL, INC.	2	\$372,300.00	7.86%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$265,633.52	5.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$211,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$391,545.02	8.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$299,586.68	6.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$196,534.90	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$154,150.00	3.26%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS FINANCIAL								
	ON Q FINANCIAL, INC.	1	\$187,800.00	3.97%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$399,712.76	8.44%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,750.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,086,704.70	44.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,734,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DPN7	COBALT MORTGAGE, INC.	1	\$141,404.91	2.97%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$268,629.39	5.64%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$277,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$198,731.94	4.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$255,600.00	5.37%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$125,727.84	2.64%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$148,960.00	3.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$698,839.60	14.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$145,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,501,089.30	52.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,760,982.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DPP2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$636,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$38,715.31	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,640.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$129,055.13	0.51%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,124.43	0.47%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$387,825.73	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$1,226,635.35	4.88%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$262,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$552,336.80	2.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$781,700.00	3.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$44,468.32	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$279,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$79,408.71	0.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$168,490.00	0.67%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$40,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$112,150.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$595,622.14	2.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$89,339.07	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,600.00	0.93%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$295,825.66	1.18%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$46,600.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$68,900.00	0.27%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$222,800.00	0.89%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$485,520.00	1.93%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$149,800.00	0.6%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$275,071.27	1.1%	0	\$0.00	NA	\$0.00

	MERCANTILE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$162,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$398,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$472,450.00	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$994,570.30	3.96%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	40	\$6,158,412.98	24.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,838.94	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$293,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$167,572.51	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$41,426.23	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,745.40	1.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$78,423.58	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$141,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$261,188.21	1.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$637,300.00	2.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$317,280.43	1.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$360,900.00	1.44%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$63,900.19	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$457,988.40	1.82%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$57,784.09	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$420,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,622,046.89	6.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$25,115,756.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DPQ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$254,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$354,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$384,173.79	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,293,437.96	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$186,645.91	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$498,906.02	0.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$460,010.61	0.54%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,121.26	0.77%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$206,501.85	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$508,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$251,165.89	0.29%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,000.00	0.24%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	46	\$13,863,464.31	16.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$187,871.84	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$179,640.93	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$325,075.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$385,000.00	0.45%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$221,600.00	0.26%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$149,279.81	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$447,455.99	0.52%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$167,000.00	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$221,000.00	0.26%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$714,000.00	0.83%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$131,500.00	0.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$713,000.00	0.83%	0	\$0.00	NA	\$0.00
		1	\$290,000.00	0.34%	0	\$0.00	NA	\$0.00



	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	8	\$2,308,138.08	2.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$352,458.27	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$560,460.40	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$416,974.88	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$254,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,918,900.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,947,539.62	4.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$678,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$352,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$161,724.21	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$267,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$262,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$239,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMERCE							
	INVESTORS BANK	2	\$527,000.00	0.62%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$366,500.00	0.43%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$674,597.41	0.79%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$379,500.00	0.44%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	9	\$2,260,933.42	2.64%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$163,300.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,500.00	0.19%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.26%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$183,676.13	0.21%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$196,600.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$803,140.00	0.94%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$379,000.00	0.44%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$401,891.13	0.47%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$121,481.88	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$749,327.03	0.88%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$203,523.46	0.24%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$226,885.97	0.27%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$623,920.00	0.73%	0	\$0.00	NA	\$0.00
		2	\$335,000.00	0.39%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	2	\$478,000.00	0.56%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$283,700.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$486,083.20	0.57%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$381,000.00	0.45%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$299,500.00	0.35%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$148,369.00	0.17%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$153,500.00	0.18%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,299,797.09	1.52%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,000.00	0.4%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$237,300.00	0.28%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$652,201.01	0.76%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$408,500.00	0.48%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$266,000.00	0.31%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.47%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$339,289.25	0.4%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,285,000.00	2.67%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$304,000.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$191,000.00	0.22%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.								
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,382,796.34	1.62%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$229,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$461,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$595,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$354,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$303,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$173,313.49	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$460,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$117,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$155,821.53	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$293,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,183,365.69	2.55%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,119,793.00	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$286,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$162,375.00	0.19%	0	\$0.00	NA	0	\$0.00

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		YOLO FEDERAL CREDIT UNION	2	\$556,800.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,260,487.21	17.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$85,584,989.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DPR8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$911,344.09	14.41%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	12	\$3,154,100.00	49.89%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$239,000.00	3.78%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$201,550.00	3.19%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$253,000.00	4%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$331,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$189,233.00	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,043,063.88	16.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,322,290.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DPS6		AMERIHOM MORTGAGE CORPORATION	1	\$238,200.00	7.68%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	1	\$270,000.00	8.7%	0	\$0.00	NA	0	\$0.00
		DORT FEDERAL CREDIT UNION	1	\$160,749.36	5.18%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$60,175.00	1.94%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$171,983.03	5.54%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP.	1	\$141,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$291,500.00	9.39%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$152,090.00	4.9%	0	\$0.00	NA	0	\$0.00
		ROYAL CREDIT UNION	1	\$114,200.00	3.68%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,520.54	5.5%	0	\$0.00	NA	0	\$0.00
			1	\$177,125.00	5.71%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY								
	Unavailable	4	\$1,155,574.37	37.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,103,117.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DPT4	ALPINE BANK & TRUST CO.	3	\$348,435.39	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$469,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$718,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$151,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$294,003.50	1.02%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$103,970.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$190,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$305,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$467,476.14	1.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$143,783.11	0.5%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$385,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$198,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$398,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,053,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$239,638.52	0.83%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$457,311.74	1.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$147,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$402,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK							
	COBALT MORTGAGE, INC.	2	\$527,200.00	1.83%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$381,500.00	1.32%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$399,900.00	1.38%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$203,700.00	0.71%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,650.00	0.56%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$906,874.04	3.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$401,400.00	1.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$218,670.27	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$374,800.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,990.16	1.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$194,450.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$327,133.78	1.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,300.00	0.75%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$196,996.22	0.68%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$558,250.00	1.93%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$274,000.00	0.95%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$340,000.00	1.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$242,500.00	0.84%	0	\$0.00	NA	\$0.00

	ICON CREDIT UNION	1	\$189,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$667,350.00	2.31%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,663.76	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$293,950.00	1.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$354,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,224.68	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$317,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,602.88	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$541,453.89	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$162,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$174,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$493,791.18	1.71%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$324,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,560.00	0.78%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$74,575.00	0.26%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$168,100.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$343,000.00	1.19%	0	\$0.00	NA	0	\$0.00



	ROCKLAND TRUST COMPANY							
	RPM MORTGAGE, INC.	1	\$278,500.00	0.96%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,500.00	0.88%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$191,000.00	0.66%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$316,100.00	1.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$395,366.68	1.37%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$251,200.00	0.87%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$221,672.95	0.77%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$161,461.79	0.56%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,058.31	0.33%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$326,800.00	1.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$90,700.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,615.00	0.64%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$166,000.00	0.57%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,900.00	2.49%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$215,509.69	0.75%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,700.00	0.6%	0	\$0.00	NA	\$0.00
	WOLVERINE BANK FSB	1	\$198,095.00	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,667,438.93	19.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>134</b>	<b>\$28,874,422.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DPU1	BANCO SANTANDER PUERTO RICO	1	\$235,972.17	1.54%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$531,300.00	3.46%	0	\$0.00	NA	\$0.00
		5	\$1,656,950.00	10.79%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.							
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,169,300.00	7.62%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,050.00	0.89%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$171,092.57	1.11%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$139,500.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$262,608.25	1.71%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$414,000.00	2.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,000.00	1.47%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,350.00	0.91%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$258,500.00	1.68%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,505.00	1.57%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$228,400.00	1.49%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,000.00	1.52%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$185,900.00	1.21%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$157,000.00	1.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	1.83%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	18	\$4,124,889.54	26.87%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,557,140.94	29.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,349,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DPV9	CASHCALL, INC.	6	\$1,552,528.33	44.01%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$698,841.39	19.81%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORP.	1	\$274,737.73	7.79%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$145,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$856,549.00	24.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,527,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DPW7	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$308,725.19	9.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,500.00	6.65%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$310,327.43	9.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$74,375.88	2.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$52,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$177,900.00	5.37%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$242,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$278,800.00	8.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,500.00	7.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,900.00	6.87%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,025.89	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$940,150.00	28.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,315,804.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DPX5	ALPINE BANK & TRUST CO.	2	\$345,794.91	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,143,052.01	5.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$235,636.64	1.06%	0	\$0.00	NA	0	\$0.00

	ANDREWS FEDERAL CREDIT UNION	1	\$274,650.36	1.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$654,950.00	2.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$92,058.04	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$300,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$238,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,008,200.00	4.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,082,900.00	4.88%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$299,340.00	1.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,456.67	0.88%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$212,686.21	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$257,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$215,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,695.00	6.3%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$173,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$250,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$141,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$384,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,200.00	0.88%	0	\$0.00	NA	0	\$0.00
		2	\$572,444.42	2.58%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.								
	NORTHERN OHIO INVESTMENT COMPANY	5	\$473,450.00	2.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$705,182.20	3.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$193,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	12	\$2,456,900.18	11.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$270,950.00	1.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$334,794.00	1.51%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$161,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,050,587.42	4.74%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$204,910.00	0.92%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$80,738.55	0.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$422,935.32	1.91%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$810,932.95	3.66%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	4	\$871,570.00	3.93%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$184,222.11	0.83%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,261,100.00	5.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$293,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$543,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,475.00	1.3%	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION	1	\$315,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$910,679.52	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$22,172,341.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DPY3	CASHCALL, INC.	2	\$463,500.00	17.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$328,733.00	12.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$314,000.00	11.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,100.00	4.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,435.62	7.7%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$209,500.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$842,368.26	31.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,682,636.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DPZ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,800.00	3.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$251,535.87	5.69%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,096.00	9.72%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,200.00	4.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$190,954.30	4.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$938,500.00	21.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	2	\$592,814.19	13.4%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC								
	Unavailable	5	\$1,425,950.68	32.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,423,851.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQ22	AMERICAN FINANCIAL RESOURCES, INC.	1	\$310,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$146,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$485,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$842,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$241,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$343,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$146,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$440,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	3	\$860,950.00	3.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$276,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$316,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$213,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,241.57	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE	1	\$135,200.00	0.54%	0	\$0.00	NA	0	\$0.00

	BANKERS, INC.								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,650.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$247,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$442,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$143,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$192,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$404,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$549,700.00	2.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,686.35	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$700,700.00	2.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$255,061.90	1.02%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$246,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$160,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00



	MIDFLORIDA CREDIT UNION	1	\$335,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,935.94	1.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$335,550.00	1.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$461,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$314,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$547,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$254,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$273,587.31	1.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,840.66	0.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$182,661.47	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$208,292.69	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	1	\$197,400.00	0.79%	0	\$0.00	NA	0	\$0.00

	SOUTHERN UTAH							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$589,200.00	2.35%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$534,800.00	2.13%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$361,000.00	1.44%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,850.00	0.81%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$406,400.00	1.62%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$268,800.00	1.07%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$343,000.00	1.37%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$213,800.00	0.85%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$280,000.00	1.12%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$205,832.59	0.82%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$649,150.00	2.59%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$173,975.50	0.69%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$323,500.00	1.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$321,525.68	1.28%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,700.00	2.04%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$131,352.59	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,229,259.33	12.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>114</b>	<b>\$25,053,703.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DQ30	ACACIA FEDERAL SAVINGS BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$103,832.72	0.26%	0	\$0.00	NA	\$0.00

	UNION							
	ALPINE BANK & TRUST CO.	3	\$293,633.38	0.73%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$90,903.55	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$104,311.43	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,675.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,500.00	0.48%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,300.00	0.49%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$962,347.00	2.41%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,050.00	0.49%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,950.00	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$1,261,950.00	3.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,861.51	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$789,890.00	1.97%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$96,600.39	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$94,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$177,600.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$101,800.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00

	BANK OF WASHINGTON							
	BANKWEST	1	\$92,325.00	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$297,000.00	0.74%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$198,296.72	0.5%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$194,100.00	0.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,000.00	0.46%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$384,000.00	0.96%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$198,000.00	0.49%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$607,791.62	1.52%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$91,822.35	0.23%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$208,200.00	0.52%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$89,400.00	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,500.00	0.27%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$106,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	2	\$211,636.64	0.53%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$177,850.00	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,180.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$278,500.00	0.7%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$92,400.00	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$207,900.00	0.52%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$103,108.00	0.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$501,250.00	1.25%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,200.00	0.22%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$87,300.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$209,000.00	0.52%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$183,180.00	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$107,600.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00

	UNION							
	FIRST BANK	1	\$93,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$90,250.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$96,843.98	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,769.29	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,920.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$91,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$479,700.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$500,850.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$94,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$878,986.00	2.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO	2	\$208,439.15	0.52%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$211,304.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$201,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,780.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,925.24	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$104,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$98,773.17	0.25%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$97,849.11	0.24%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$193,655.24	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$107,826.29	0.27%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$199,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$92,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$277,533.53	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$86,543.82	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,000.00	0.48%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$108,300.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$206,900.00	0.52%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$106,200.00	0.27%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$109,483.00	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$91,500.00	0.23%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$197,695.15	0.49%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$191,850.00	0.48%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$305,480.65	0.76%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$198,200.00	0.5%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,544.96	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$101,700.00	0.25%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$384,550.00	0.96%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$283,195.46	0.71%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,500.00	0.24%	0	\$0.00	NA	\$0.00
		5	\$495,843.00	1.24%	0	\$0.00	NA	\$0.00



	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW BRITAIN MORTGAGE, LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$96,710.00	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$205,375.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$186,644.26	0.47%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$393,350.00	0.98%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$102,680.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$94,254.66	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$98,016.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$102,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$304,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,460.00	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$93,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,266.91	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$206,400.00	0.52%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$191,000.00	0.48%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$104,834.75	0.26%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$93,400.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,298.00	0.27%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$95,842.20	0.24%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$194,000.00	0.48%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$195,900.00	0.49%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$90,950.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$583,130.00	1.46%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,655.35	0.49%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE	4	\$399,515.00	1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$204,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$315,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$98,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$97,525.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,939.72	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$108,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$105,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$382,728.99	0.96%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$100,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,689,533.80	21.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$40,008,370.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQ48	ALASKA USA FEDERAL CREDIT UNION	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$188,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$204,385.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$197,711.81	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$106,109.10	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,000.00	0.29%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$108,750.00	0.36%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$305,962.00	1.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$202,160.00	0.67%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$208,971.00	0.69%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$101,366.37	0.34%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$99,500.00	0.33%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$196,300.00	0.65%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$289,000.00	0.96%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$190,900.00	0.63%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,600.00	0.36%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,136,950.00	3.78%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,200.00	0.3%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,300.00	0.3%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$103,998.00	0.35%	0	\$0.00	NA	\$0.00

	CITIZENS FINANCIAL BANK	1	\$92,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$617,238.86	2.05%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$92,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$305,166.00	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$98,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$202,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$796,841.00	2.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$99,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,464.53	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$87,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$105,177.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,162.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$90,240.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$300,750.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$604,888.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$94,765.18	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$295,018.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$186,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$190,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$101,760.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$283,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$296,450.00	0.99%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,560.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$87,421.02	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$107,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$206,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$107,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$194,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$195,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$288,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$190,720.00	0.63%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$369,500.00	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$106,705.44	0.35%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$200,062.00	0.67%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$109,400.00	0.36%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$97,500.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,718.00	1.67%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$92,800.00	0.31%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$489,900.00	1.63%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$106,400.00	0.35%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$93,300.00	0.31%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$95,069.00	0.32%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$576,850.00	1.92%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL	1	\$108,000.00	0.36%	0	\$0.00	NA	\$0.00



	MORTGAGE SERVICES OF TEXAS							
	SOMERSET TRUST COMPANY	1	\$85,500.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$390,875.00	1.3%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,700.00	0.31%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,925.00	0.31%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$288,100.00	0.96%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$87,500.00	0.29%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	2	\$198,883.48	0.66%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$689,250.00	2.29%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$379,851.25	1.26%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$309,561.00	1.03%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$102,600.00	0.34%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$107,400.00	0.36%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$278,778.48	0.93%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$108,200.00	0.36%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$102,000.00	0.34%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.34%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,800.00	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$7,532,209.55	25.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>307</b>	<b>\$30,084,473.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417DQ55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,904.91	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$330,785.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$60,350.21	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$28,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,887.28	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$132,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$178,720.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$194,184.00	0.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$79,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$111,750.00	0.45%	0	\$0.00	NA	0	\$0.00

	BANK TEXAS, NATIONAL ASSOCIATION								
	BAXTER CREDIT UNION	3	\$167,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$47,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$69,487.15	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$225,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$65,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,680.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$116,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$522,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$128,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$313,200.31	1.25%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$414,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$224,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$81,239.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$325,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$40,091.10	0.16%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$119,208.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITYONE BANK, N.A.	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$147,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$293,450.00	1.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,789.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$67,105.32	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,460.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$61,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$401,330.00	1.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$411,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$75,888.04	0.3%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$66,899.09	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$150,898.31	0.6%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$74,887.04	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$229,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$291,770.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$68,100.00	0.27%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST MERIT MORTGAGE CORPORATION	1	\$83,250.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$203,262.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$61,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$47,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$92,875.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,100.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$24,375.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$43,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,000.00	0.22%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$391,869.65	1.56%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	1	\$49,416.89	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$71,400.00	0.29%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	2	\$135,896.00	0.54%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,750.00	0.31%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$77,050.00	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT	1	\$71,142.69	0.28%	0	\$0.00	NA	\$0.00

	UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$83,000.00	0.33%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,145.04	0.28%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$71,533.52	0.29%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$65,750.00	0.26%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$77,377.00	0.31%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$83,500.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,900.00	0.28%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$65,902.76	0.26%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$71,044.34	0.28%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$59,913.55	0.24%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$224,941.87	0.9%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$79,900.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$428,467.00	1.71%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	2	\$150,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$82,383.75	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,456.54	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$89,638.94	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,180.56	0.32%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,741.26	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,386.93	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$55,880.79	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$306,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$129,395.32	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,955.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$140,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	2	\$157,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$78,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$176,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$52,658.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$142,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$432,839.00	1.73%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$61,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$247,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$806,047.91	3.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	2	\$111,217.14	0.44%	0	\$0.00	NA	0	\$0.00



	MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	3	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$230,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$161,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$66,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$149,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$163,125.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,933,695.69	27.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$25,045,126.01</b>	<b>100%</b>	<b>1</b>	<b>\$49,416.89</b>		<b>0</b>	<b>\$0.00</b>
31417DQ63	AMERICAN FINANCIAL RESOURCES, INC.	3	\$952,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$947,002.18	1.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$279,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$272,850.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANK OF HAWAII	1	\$422,000.00	0.56%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,620.98	0.36%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,259,012.64	3.01%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$418,000.00	0.56%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,682,920.00	4.91%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$526,750.00	0.7%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$783,000.00	1.04%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$565,800.00	0.75%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,982.88	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$289,400.00	0.39%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$259,650.00	0.35%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$347,000.00	0.46%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$251,020.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,424,526.00	1.9%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,188,367.00	1.58%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,500.00	0.76%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$165,420.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$238,900.00	0.32%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE								
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$490,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	4	\$750,909.30	1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$331,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$477,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$260,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$232,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,667,310.00	3.56%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	1	\$250,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$113,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$507,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,666,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$575,068.20	0.77%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$764,512.13	1.02%	0	\$0.00	NA	0	\$0.00
		3	\$354,625.00	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,115,993.19	1.49%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$339,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$837,633.38	1.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$786,545.00	1.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$384,157.53	0.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$402,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$510,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$592,775.44	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE	2	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.							
	SOUND COMMUNITY BANK	1	\$291,300.00	0.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$627,950.00	0.84%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$980,950.00	1.31%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$515,800.00	0.69%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$83,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$106,810.82	0.14%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	9	\$2,125,161.72	2.83%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$138,799.72	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$142,800.00	0.19%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$232,133.41	0.31%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,907,535.60	2.54%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$204,000.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,154,625.00	1.54%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$616,410.00	0.82%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$194,420.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$780,800.00	1.04%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$866,106.95	1.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,750.00	0.21%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP.	5	\$763,610.45	1.02%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$283,472.36	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$171,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$27,060,234.97	36.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$74,994,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQ71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$393,757.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$283,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$429,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,807,403.00	9.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$979,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$426,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,099,589.00	2.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$225,125.00	0.45%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$471,857.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,124,100.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$318,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$204,475.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$209,750.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FREMONT BANK	4	\$894,697.39	1.79%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$173,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$692,875.00	1.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$143,661.56	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$247,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	9	\$2,075,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$276,352.37	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$127,733.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,197.59	0.44%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$204,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$283,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$655,447.00	1.31%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$115,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$566,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$553,076.92	1.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$387,231.14	0.77%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$351,798.68	0.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$207,300.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$597,650.00	1.2%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	TALMER BANK & TRUST	2	\$254,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$134,250.00	0.27%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$148,100.00	0.3%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$599,500.00	1.2%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,175.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$706,400.00	1.41%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$317,000.00	0.63%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$271,100.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,627.90	0.96%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$151,900.00	0.3%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$154,277.39	0.31%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$482,000.00	0.96%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$286,879.46	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$25,123,293.20	50.26%	1	\$160,691.52	NA	\$0.00
<b>Total</b>		<b>220</b>	<b>\$49,981,829.60</b>	<b>100%</b>	<b>1</b>	<b>\$160,691.52</b>	<b>0</b>	<b>\$0.00</b>
31417DQ89	ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,500.00	1.55%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,109,200.00	2.21%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$176,750.00	0.35%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,000.00	0.66%	0	\$0.00	NA	\$0.00



	AMERICAN FEDERAL SAVINGS BANK	1	\$187,138.11	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,285,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$4,161,992.00	8.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$856,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$206,259.43	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$447,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$218,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$441,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$524,879.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$499,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$1,446,750.00	2.88%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$580,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$228,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$474,093.47	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$642,044.29	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$378,150.00	0.75%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$222,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$439,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$334,459.59	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$454,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$1,256,450.00	2.5%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$461,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$445,865.00	0.89%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$587,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$259,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$260,810.67	0.52%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PIONEER CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$284,765.40	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$621,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,386,460.00	2.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$237,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$305,910.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$4,718,650.00	9.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$218,195.07	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	8	\$2,183,089.95	4.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,072,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$187,813.10	0.37%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,450,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,246,155.25	18.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$50,225,030.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQ97	1ST MIDAMERICA CREDIT UNION	1	\$103,430.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,313.01	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$212,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$94,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$87,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$409,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,280.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$182,918.65	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$273,554.99	0.54%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,577.24	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$912,260.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$571,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$91,090.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$365,014.07	0.72%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$373,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION							
	BRYN MAWR TRUST COMPANY THE	2	\$193,000.00	0.38%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$313,600.00	0.62%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$306,000.00	0.61%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,061,850.00	2.11%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$99,850.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,600.00	0.22%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$98,200.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,100.00	0.19%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,700.00	0.19%	0	\$0.00	NA	\$0.00

	CUMBERLAND SECURITY BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$184,180.50	0.37%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$288,885.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$413,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$197,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$184,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$297,304.24	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$362,795.33	0.72%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$101,247.44	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$85,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$557,100.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$305,771.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$86,600.00	0.17%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$198,039.17	0.39%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$185,800.00	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$586,800.00	1.16%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$664,500.00	1.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$106,500.00	0.21%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$100,712.49	0.2%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$294,319.99	0.58%	0	\$0.00	NA	\$0.00
		1	\$91,700.00	0.18%	0	\$0.00	NA	\$0.00



	GREATER NEVADA MORTGAGE SERVICES							
	GUARDIAN MORTGAGE COMPANY INC.	7	\$683,373.68	1.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$97,874.12	0.19%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$101,225.00	0.2%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$85,146.40	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,750.00	0.41%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$94,900.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$468,300.00	0.93%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$193,054.55	0.38%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$107,540.00	0.21%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$94,750.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$183,400.00	0.36%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$196,425.00	0.39%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$181,000.00	0.36%	0	\$0.00	NA	\$0.00

	MAYFLOWER COOPERATIVE BANK							
	MEMBER FIRST MORTGAGE, LLC	1	\$89,300.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$205,630.00	0.41%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$101,100.00	0.2%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$286,650.00	0.57%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	4	\$369,877.24	0.73%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,810.00	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,600.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$88,098.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,906.44	0.4%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,971.30	0.97%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$198,397.47	0.39%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,090.00	0.56%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT	1	\$84,621.75	0.17%	0	\$0.00	NA	\$0.00

	UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$302,000.00	0.6%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$190,650.00	0.38%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,735.38	0.21%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,475.00	0.41%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$699,000.00	1.39%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$288,300.00	0.57%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$93,300.00	0.19%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$282,360.86	0.56%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,612.29	0.17%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$94,400.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$105,557.00	0.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$205,280.00	0.41%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$84,391.27	0.17%	0	\$0.00	NA	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$304,300.00	0.6%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$89,440.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$282,300.00	0.56%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$204,685.07	0.41%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$290,600.00	0.58%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$93,300.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$105,540.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$98,295.87	0.2%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$208,900.00	0.41%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	33	\$3,212,193.95	6.37%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$97,829.26	0.19%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,440.25	0.17%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$90,347.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$311,310.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,388,564.34	26.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>518</b>	<b>\$50,393,891.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,010.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$145,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$602,159.65	6.75%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$63,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$84,086.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$66,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$84,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$125,500.00	1.41%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,660.62	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$84,302.85	0.94%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$150,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$76,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$152,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$212,909.42	2.39%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$149,903.48	1.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$150,220.21	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$78,385.02	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$73,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,499.22	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$144,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,765.16	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$148,650.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$150,000.00	1.68%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	HONESDALE NATIONAL BANK THE	1	\$78,500.00	0.88%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$66,000.00	0.74%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$73,230.00	0.82%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$151,000.00	1.69%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$60,600.00	0.68%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.58%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$242,037.32	2.71%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.9%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	5	\$329,728.01	3.7%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$160,400.00	1.8%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$65,500.00	0.73%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$75,500.00	0.85%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$71,000.00	0.8%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$64,200.00	0.72%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,500.00	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.81%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$132,470.54	1.48%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$69,000.00	0.77%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,700.00	0.68%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$71,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,769.08	0.88%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$84,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$39,884.69	0.45%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$49,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$144,762.91	1.62%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$143,845.00	1.61%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$56,235.00	0.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$54,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$67,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$53,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$156,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$57,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,210.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,729,489.38	19.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$8,921,613.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQB2	ASSOCIATED BANK, NA	1	\$98,400.00	5.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,871.35	8.88%	0	\$0.00	NA	0	\$0.00
		1	\$94,426.99	5%	0	\$0.00	NA	0	\$0.00



	CENTRAL MORTGAGE COMPANY								
	CHEMICAL BANK	1	\$223,000.00	11.8%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$56,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,100.00	7.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$147,057.71	7.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$629,113.95	33.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,890,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$686,493.10	0.78%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$388,634.18	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$246,510.28	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$616,117.23	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION								
	ANCHORBANK FSB	3	\$764,118.90	0.87%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$199,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$345,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$302,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,342,287.33	1.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$282,172.77	0.32%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$407,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$174,969.63	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$533,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$211,329.55	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$239,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$887,404.01	1.01%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$379,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$231,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$511,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$361,859.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	6	\$1,727,797.88	1.96%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,451,880.00	1.65%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$222,638.22	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$496,825.30	0.56%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$232,600.00	0.26%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$204,300.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$517,250.43	0.59%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,149,000.00	1.3%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$462,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$927,301.90	1.05%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$649,221.61	0.74%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,329,752.09	1.51%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$190,441.70	0.22%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$384,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.34%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$192,443.60	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$408,907.53	0.46%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$386,275.40	0.44%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$537,900.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$196,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,188.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$721,862.77	0.82%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$530,100.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$571,300.58	0.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$317,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$343,479.03	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$201,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,636,392.39	2.99%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$236,815.30	0.27%	0	\$0.00	NA	\$0.00
	FREEDOM	2	\$373,940.00	0.42%	0	\$0.00	NA	\$0.00

	MORTGAGE CORP.							
	FREMONT BANK	2	\$466,740.00	0.53%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,600.00	0.21%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$474,000.00	0.54%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$360,000.00	0.41%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$252,000.00	0.29%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$182,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$184,451.73	0.21%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$243,000.00	0.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$197,000.00	0.22%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$373,100.00	0.42%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$340,986.65	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$221,400.00	0.25%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$234,000.00	0.27%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,482,493.76	1.68%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$394,000.00	0.45%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$613,200.00	0.7%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	10	\$3,230,000.00	3.66%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$781,600.00	0.89%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$222,600.00	0.25%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$228,847.48	0.26%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$230,800.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$175,100.00	0.2%	0	\$0.00	NA	\$0.00

	MAVERICK FUNDING CORP.								
	MAX CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$291,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$310,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$394,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$559,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$313,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$227,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$294,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$439,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$222,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$190,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PENTAGON FEDERAL CREDIT UNION	9	\$2,212,858.51	2.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$368,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$207,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$332,013.11	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$183,143.09	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$223,336.15	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$789,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$492,666.62	0.56%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$412,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,299,005.00	2.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$304,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$260,247.55	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$353,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$221,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$450,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$375,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300,000.00	0.34%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$528,961.17	0.6%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$1,037,000.00	1.18%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$330,000.00	0.37%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$191,250.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$195,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$262,700.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$273,000.00	0.31%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$340,000.00	0.39%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.25%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,003,884.82	1.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.28%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$531,844.09	0.6%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$182,200.00	0.21%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,619.95	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$22,204,147.02	25.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>332</b>	<b>\$88,223,506.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DQD8	AMERICAN BANK	1	\$386,690.24	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$302,123.75	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$390,300.00	0.75%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL	1	\$313,800.00	0.61%	0	\$0.00	NA	\$0.00



	CORPORATION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,564,514.76	3.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$224,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$708,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$247,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$226,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$328,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$504,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$183,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$284,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$586,553.57	1.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$995,700.00	1.93%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$278,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$596,076.54	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$397,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$209,402.93	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$327,176.73	0.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$225,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$675,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$658,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$627,931.65	1.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$190,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$960,506.53	1.86%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$218,368.64	0.42%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$200,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$289,949.97	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$702,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$646,279.27	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$266,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$222,348.16	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$402,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$232,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,485.38	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	2	\$621,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$531,819.19	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$598,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$334,433.06	0.65%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$391,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$177,054.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$236,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$344,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,072,484.84	2.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,358,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$312,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$185,471.16	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$176,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$179,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$593,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$277,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$253,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$238,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$270,855.95	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$356,700.00	0.69%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$348,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$370,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$212,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$234,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$248,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$429,327.70	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$224,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,410.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$241,192.91	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$214,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$269,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$557,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$205,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$604,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,644,900.00	3.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$515,000.00	1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,423.41	0.39%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$218,729.67	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$292,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$313,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,135.09	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$242,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$694,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$591,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$415,789.00	0.8%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$384,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$245,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$201,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$375,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,573,954.86	22.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$51,711,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,163,500.00	7.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$4,305,361.16	27.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,584,331.00	10.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$555,050.00	3.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$969,725.00	6.3%	0	\$0.00	NA	0	\$0.00

	CUNNINGHAM AND COMPANY	2	\$365,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$96,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$200,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$192,439.26	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,952,374.74	38.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,385,031.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQF3	AVIDIA BANK	1	\$324,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$265,625.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$207,155.34	0.69%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$340,555.76	1.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$574,358.63	1.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$286,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$172,951.63	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,195,458.82	3.99%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$258,024.49	0.86%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$176,948.03	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$194,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$632,599.75	2.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,685,865.95	5.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$544,022.00	1.81%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$222,577.00	0.74%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$310,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$279,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING,	2	\$535,658.07	1.79%	0	\$0.00	NA	0	\$0.00

	L.P.							
	NEWTOWN SAVINGS BANK	1	\$319,200.00	1.06%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$256,000.00	0.85%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$381,941.01	1.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$242,000.00	0.81%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$190,837.08	0.64%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.58%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$383,000.00	1.28%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$249,000.00	0.83%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,512,579.02	5.05%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$651,850.00	2.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	38	\$9,597,680.87	32.01%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,000.00	0.77%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,586,360.71	21.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>115</b>	<b>\$29,979,299.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DQG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$109,022.37	2.39%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$67,800.00	1.49%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	4.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$78,500.00	1.72%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$81,800.00	1.79%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$60,000.00	1.31%	0	\$0.00	NA	\$0.00

	COLE TAYLOR BANK	1	\$165,275.92	3.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$462,800.00	10.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$136,300.00	2.99%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$195,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,300.39	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$163,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,400.00	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,600.00	3.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$247,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$74,300.00	1.63%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$176,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$249,350.00	5.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$156,250.00	3.42%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$161,850.00	3.55%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,530.77	5.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$118,900.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$703,523.37	15.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,565,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQH9	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,850.00	7.04%	0	\$0.00	NA	0	\$0.00



	DFCU FINANCIAL	1	\$99,145.47	2.04%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$136,426.03	2.81%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$167,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$229,521.12	4.73%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$157,025.81	3.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$183,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$90,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$259,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$173,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$103,556.28	2.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$455,203.32	9.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,700.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,167,179.92	44.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,853,207.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQJ5	ALPINE BANK & TRUST CO.	1	\$113,650.00	4.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$128,929.45	4.7%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$366,900.00	13.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$120,450.00	4.39%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$125,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$344,000.00	12.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,600.00	4.54%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$282,114.05	10.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$419,169.61	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$719,481.49	26.22%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,744,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQK2	AMERICAN PORTFOLIO MORTGAGE CORP.		2	\$531,321.28	7.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.		1	\$205,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$87,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		4	\$693,980.00	10.03%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST		3	\$798,594.20	11.55%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION		1	\$215,902.00	3.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.		1	\$299,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC		5	\$571,861.00	8.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$232,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION		1	\$131,593.56	1.9%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.		1	\$127,091.28	1.84%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN		1	\$228,022.97	3.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK		2	\$400,205.42	5.79%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC		2	\$316,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.		1	\$345,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,733,228.45	25.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,916,000.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQL0	AMERICA FIRST FEDERAL CREDIT UNION		4	\$735,953.03	28.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		2	\$238,000.00	9.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST		1	\$102,150.00	3.96%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO		1	\$114,579.90	4.44%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,498.77	7.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$277,000.00	10.74%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$407,573.32	15.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$170,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,720.53	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,151.44	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,579,626.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQM8	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$62,749.40	2.92%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$63,627.02	2.96%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	12	\$1,422,077.77	66.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,184.52	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$132,551.00	6.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$39,275.00	1.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$94,502.04	4.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,491.20	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,354.89	4.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,146,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQN6	AMERICA FIRST FEDERAL CREDIT UNION	5	\$710,102.18	4.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$332,928.00	2.33%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$173,963.57	1.22%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$159,183.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$102,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$124,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,096.00	1.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$529,367.00	3.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$469,082.23	3.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$133,798.18	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,440.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$35,714.28	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$132,453.26	0.93%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$258,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$196,632.00	1.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,653.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$555,283.39	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$171,401.86	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$62,151.15	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$462,959.51	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$243,558.78	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$298,112.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$96,938.78	0.68%	0	\$0.00	NA	0	\$0.00
		3	\$562,500.00	3.94%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST PLACE BANK	3	\$296,550.77	2.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$145,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$166,050.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$123,631.13	0.87%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,979.00	0.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$198,999.01	1.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$99,511.89	0.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$138,775.00	0.97%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$215,353.00	1.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$267,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$356,324.00	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,499.44	0.81%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,612.24	0.91%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$550,880.00	3.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$575,237.00	4.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,089,408.28	7.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,306.12	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$291,171.09	2.04%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,996.94	1.06%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$122,448.00	0.86%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,907.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$304,104.97	2.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$72,193.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$171,428.00	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,484.35	1.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$843,824.40	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,099,349.28	7.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$14,287,792.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQP1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,194.75	4.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$179,852.84	8.57%	1	\$52,674.31	NA	1	\$52,674.31
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,717.00	5.89%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$266,071.25	12.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$285,236.00	13.59%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,401.86	4.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$213,521.00	10.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$127,645.00	6.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$140,895.00	6.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,167.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,425.81	22.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,099,127.51</b>	<b>100%</b>	<b>1</b>	<b>\$52,674.31</b>		<b>1</b>	<b>\$52,674.31</b>
31417DQQ9		1	\$208,664.95	3.08%	0	\$0.00	NA	0	\$0.00

		ASSOCIATED BANK, NA							
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,363.54	2.93%	0	\$0.00	NA	\$0.00
		FARMINGTON BANK	1	\$240,984.11	3.56%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,923.85	3.26%	0	\$0.00	NA	\$0.00
		LOGIX FEDERAL CREDIT UNION	8	\$1,890,742.61	27.91%	0	\$0.00	NA	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$514,083.46	7.59%	0	\$0.00	NA	\$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$194,232.56	2.87%	0	\$0.00	NA	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$345,656.37	5.1%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$297,553.24	4.39%	0	\$0.00	NA	\$0.00
		STATE BANK OF CROSS PLAINS	1	\$165,995.51	2.45%	0	\$0.00	NA	\$0.00
		VALLEY NATIONAL BANK	1	\$170,052.03	2.51%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	1	\$611,476.10	9.03%	0	\$0.00	NA	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	\$620,338.14	9.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,096,250.47	16.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,775,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DQR7		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,009.98	1.63%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$54,320.45	1.5%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$153,464.07	4.25%	0	\$0.00	NA	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	2.22%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$29,875.58	0.83%	0	\$0.00	NA	\$0.00
		CENTRUE BANK	1	\$27,200.00	0.75%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE	1	\$63,750.00	1.77%	0	\$0.00	NA	\$0.00

COMPANY								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$32,527.73	0.9%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$79,165.00	2.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	3.21%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$26,250.00	0.73%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$82,161.32	2.28%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$123,646.26	3.42%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$55,000.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$77,383.06	2.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$32,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,350.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,000.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$63,737.27	1.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$82,400.00	2.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$56,000.00	1.55%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$107,200.00	2.97%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$80,000.00	2.22%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$84,574.37	2.34%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$79,000.00	2.19%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$66,127.42	1.83%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$79,668.22	2.21%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$78,396.25	2.17%	0	\$0.00	NA	0	\$0.00



	TALMER BANK & TRUST	1	\$64,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$66,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$76,898.92	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,358,429.98	37.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,610,335.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$371,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$712,220.00	0.28%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$831,361.61	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,384,160.00	0.55%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,461,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,017,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$668,303.28	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$221,900.23	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$448,581.54	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$183,352.55	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	7	\$1,922,150.00	0.76%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$637,770.56	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$573,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,674,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,605,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,946,490.98	1.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,610,733.51	1.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$193,915.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$384,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$210,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,336,992.32	0.53%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,091,430.51	0.43%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$507,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	22	\$8,786,966.27	3.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,662,251.74	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,721,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,805,544.84	0.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$5,002,284.83	1.99%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$808,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$661,377.60	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$1,040,537.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$568,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$227,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,087,244.16	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$298,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$912,915.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$561,534.09	0.22%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	1	\$262,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,875.07	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$379,901.33	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$950,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$557,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,325,364.04	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$347,371.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,575,432.17	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$581,354.02	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$4,767,570.66	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,255,557.90	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$284,592.58	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,219,759.51	1.68%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK							
	FORUM CREDIT UNION	2	\$410,939.31	0.16%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$897,585.16	0.36%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,632,900.00	0.65%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$197,681.52	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$204,400.00	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$501,800.00	0.2%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$449,250.00	0.18%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$581,000.00	0.23%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,237,000.00	0.49%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$243,600.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$193,177.00	0.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$204,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,244.00	0.26%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$629,420.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,181,500.00	0.47%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,400.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,432,267.14	0.97%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,949,407.17	0.77%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$176,727.48	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	22	\$7,031,350.00	2.79%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$986,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,478,400.00	0.59%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$830,945.89	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$222,144.87	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,582.95	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$470,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	4	\$866,650.00	0.34%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$712,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$582,312.58	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$709,561.33	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$2,119,608.38	0.84%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$489,744.79	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,795,982.35	0.71%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,138,747.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$770,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$272,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$516,210.18	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$6,239,192.45	2.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$808,945.00	0.32%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$593,507.84	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$485,824.48	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$538,762.30	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$679,511.09	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$181,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,244,750.00	2.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$542,762.46	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,265,141.49	1.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$412,364.11	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00



	UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$607,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,455,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$295,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,438,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$607,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,736,015.92	0.69%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$508,233.36	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$561,261.43	0.22%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$185,523.45	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$216,401.37	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$327,483.80	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,641,346.57	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,267,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,827.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$5,088,567.96	2.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$897,169.48	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$842,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$383,286.52	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$349,449.17	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$80,273,778.91	31.86%	0	\$0.00	NA	0	\$0.00

Total			824	\$251,807,792.85	100%	0	\$0.00		0	\$0.00
31417DQT3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,674.54	0.08%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	7	\$2,370,516.00	0.94%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	8	\$2,571,937.00	1.02%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,425,057.10	0.57%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	2	\$732,830.56	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,080,795.67	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,162.39	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,214,650.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$950,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	4	\$1,213,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$793,800.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,760,742.22	1.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$3,895,798.00	1.55%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$183,915.18	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,775,274.00	0.71%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$773,108.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$779,919.08	0.31%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,462,100.00	0.58%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$313,006.61	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$645,000.00	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,180,300.00	0.47%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	24	\$9,793,424.61	3.9%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,169,215.06	0.47%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00

	CHELSEA GROTON BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,708,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$781,441.09	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$4,321,227.66	1.72%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$997,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$390,370.27	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,801,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$183,716.70	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$709,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$246,611.28	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FINANCIAL PARTNERS CREDIT UNION	3	\$861,584.28	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$828,125.16	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$930,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$343,470.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,059.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,046,627.85	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$5,872,012.07	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$3,318,878.38	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0.00

	OF ILLINOIS							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,805,750.00	0.72%	0	\$0.00	NA	\$0.00
	FIRSTRUST SAVINGS BANK	2	\$764,500.00	0.3%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$496,500.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$411,300.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$389,399.53	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$668,000.00	0.27%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,437,532.95	0.57%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$206,709.32	0.08%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$287,556.57	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$595,594.67	0.24%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$397,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$390,800.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,896.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,044,220.37	0.42%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,340,721.00	0.53%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$211,200.00	0.08%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	11	\$4,019,234.18	1.6%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$925,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$407,191.65	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	18	\$5,492,757.96	2.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$3,358,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,047,451.64	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$408,708.01	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$803,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,618.16	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,041,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$570,539.39	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$486,166.65	0.19%	0	\$0.00	NA	0	\$0.00



	MORTGAGE AMERICA, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$508,996.39	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$645,999.00	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$467,716.91	0.19%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$344,749.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$950,297.91	0.38%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$692,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$459,321.52	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,588,558.66	1.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$258,352.77	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$617,742.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$419,550.65	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,612,068.11	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$731,300.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$303,531.93	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$602,535.02	0.24%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$779,194.68	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$255,800.00	0.1%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$246,200.00	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$409,368.73	0.16%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,365,514.70	2.54%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$223,639.70	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	9	\$3,414,500.00	1.36%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$447,103.64	0.18%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,641.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,616.62	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$357,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,626,161.04	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,128,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$525,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$2,168,986.68	0.86%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,354.75	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$1,078,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MEXICO							
	SUMMIT CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$793,721.72	0.32%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$223,647.33	0.09%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$416,343.73	0.17%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$195,748.14	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$277,163.12	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,315,650.00	0.52%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,501,450.00	0.6%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$594,782.94	0.24%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$373,500.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$844,300.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,256,093.05	0.5%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$891,700.00	0.36%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,387,966.79	2.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$971,353.00	0.39%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$555,991.88	0.22%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$400,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$713,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$74,473,819.81	29.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$250,993,259.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,547.97	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,125,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,463.61	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$963,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$438,324.08	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$1,717,750.00	0.68%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$305,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,364,000.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$427,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$1,244,867.51	0.49%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$435,750.00	0.17%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$506,500.00	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,302,460.00	0.91%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,300.00	0.16%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$716,400.00	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$2,273,175.00	0.9%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$175,725.43	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$894,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$533,400.00	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$1,025,600.00	0.41%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,098,500.00	0.44%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,314.57	0.17%	0	\$0.00	NA	\$0.00
		1	\$249,600.00	0.1%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,211,100.00	0.48%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$872,800.00	0.35%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	22	\$8,912,021.08	3.53%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,007,517.33	0.4%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$606,750.00	0.24%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,368,425.00	1.34%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$255,570.61	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$992,557.07	0.39%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,398,757.89	1.35%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	6	\$1,985,959.73	0.79%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$574,000.00	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	6	\$1,634,000.00	0.65%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$504,200.00	0.2%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$479,115.05	0.19%	0	\$0.00	NA	\$0.00

	DENALI STATE BANK							
	DENMARK STATE BANK	1	\$237,400.00	0.09%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,807,000.00	0.72%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$198,493.91	0.08%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$249,801.08	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,019,466.39	0.8%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,440.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,444.17	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$985,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,342,725.96	0.53%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$263,920.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$254,193.35	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,530,108.65	0.61%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$355,451.87	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$648,300.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$509,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00



	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	1	\$263,566.06	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$369,870.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,325.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$183,900.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$4,018,816.57	1.59%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	8	\$3,760,433.43	1.49%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,868,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	6	\$1,730,600.00	0.69%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$287,247.22	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,905,000.00	0.76%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,056,500.00	0.42%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$620,000.00	0.25%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$708,000.00	0.28%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$230,636.46	0.09%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$390,500.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$204,877.06	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$436,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$203,685.90	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,122,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$545,283.44	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$303,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$658,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,484,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	8	\$2,769,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$3,790,569.79	1.5%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$390,446.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$322,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$270,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,348,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$606,379.51	0.24%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	24	\$8,563,602.50	3.4%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,688,270.84	0.67%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	3	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$276,773.21	0.11%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$742,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$261,307.21	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$391,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$539,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$605,771.99	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$961,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$838,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$183,716.70	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,216.79	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$445,076.98	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,018,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,603.00	0.08%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$215,667.43	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$465,185.91	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$511,200.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$624,536.93	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,103,887.53	0.44%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$327,000.00	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	10	\$4,087,246.92	1.62%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,596,989.49	1.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,214,050.00	0.48%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$452,700.00	0.18%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$727,400.00	0.29%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$275,759.76	0.11%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$520,165.37	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,038,500.00	0.41%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00

	RAYMOND JAMES BANK, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$720,324.88	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,136,385.00	2.04%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$414,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,446,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$247,618.16	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$718,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$681,937.89	0.27%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$233,978.19	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,652,810.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$756,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$2,960,216.80	1.17%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$655,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$490,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	7	\$2,454,516.98	0.97%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$304,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$258,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$243,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$526,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,528,616.80	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$662,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$231,744.31	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$340,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$326,496.52	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$717,560.69	0.28%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,583,681.30	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,722.86	0.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$323,490.10	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$77,537,559.87	30.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>824</b>	<b>\$252,149,997.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$660,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,019,812.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$352,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$958,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$740,504.61	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$499,412.79	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$310,692.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$263,584.52	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$192,195.69	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$593,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,145,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,044,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,679,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$425,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$264,074.57	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,123,705.83	1.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$629,997.62	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$324,499.60	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,209,650.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$192,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$528,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$458,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$521,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$449,276.20	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,465,853.53	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$559,118.68	0.22%	0	\$0.00	NA	0	\$0.00



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$366,700.00	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$339,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$600,594.05	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	33	\$12,874,361.03	4.97%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$397,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$941,200.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$2,021,612.05	0.78%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,084.10	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$453,850.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$288,327.00	0.11%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,230,900.00	0.47%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,572,550.19	0.61%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,647,942.89	1.02%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY BANK - MISSOULA	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$187,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$1,399,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$296,532.59	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$202,666.32	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,106,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$537,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$502,759.75	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$487,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$233,240.33	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$603,219.80	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,719,539.75	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,688,602.33	0.65%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,012,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$416,343.73	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$552,110.52	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$775,208.84	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$576,128.81	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,133,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$219,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,196,420.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$254,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$992,400.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$246,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	21	\$6,616,603.69	2.55%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$3,040,596.30	1.17%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,914,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$615,120.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$319,496.38	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$855,300.00	0.33%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$195,300.00	0.08%	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 BANK F.S.B.	1	\$327,694.67	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$554,087.72	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,765,353.00	0.68%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$319,485.29	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$209,775.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$833,000.00	0.32%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	6	\$2,009,600.00	0.78%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.09%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	14	\$4,840,084.10	1.87%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$406,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,694,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$411,123.02	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	28	\$9,970,628.51	3.85%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$203,915.00	0.08%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,363,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,179,489.73	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$385,778.49	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$612,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$323,840.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$651,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$648,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$220,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$626,274.22	0.24%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$528,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$998,207.76	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$449,721.62	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$621,560.89	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$416,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$4,551,032.97	1.76%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,260,058.98	0.49%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$4,900,579.75	1.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$322,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$714,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$652,221.93	0.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$935,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,092.75	0.1%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,708.85	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,156,476.43	0.45%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$594,103.83	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,139,439.69	0.83%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$253,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$416,357.95	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$479,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$657,014.93	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,700,340.33	1.43%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$421,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,249,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$455,253.21	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$643,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$643,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$1,004,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	7	\$2,382,383.87	0.92%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$592,790.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$625,656.06	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,156,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,181,727.39	0.46%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$269,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	3	\$832,272.82	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$178,712.09	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT	1	\$404,028.04	0.16%	0	\$0.00	NA	0	\$0.00



	UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$979,100.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$618,400.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$624,342.94	0.24%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$349,200.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,661.26	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$388,387.80	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,534,938.83	0.98%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$1,017,000.00	0.39%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$337,750.00	0.13%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$648,361.08	0.25%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$258,800.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	266	\$81,455,047.78	31.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>843</b>	<b>\$259,222,436.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DQW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$140,700.00	0.19%	0	\$0.00	NA	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	AFFILIATED MORTGAGE COMPANY	1	\$136,800.00	0.18%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$137,740.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,688.13	0.38%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,450.00	0.17%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$128,300.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$147,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,769.19	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,287.80	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,202.00	0.19%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,127.53	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$535,400.00	0.71%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,375.00	0.37%	0	\$0.00	NA	\$0.00
	ARKANSAS	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	4	\$552,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$275,787.96	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,209,418.21	1.61%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$254,082.20	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$398,693.70	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$125,797.34	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$264,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$955,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$422,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$280,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$410,287.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$126,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$801,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$294,446.05	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$134,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$143,421.69	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$409,979.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$806,670.00	1.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$265,801.38	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,990.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$261,370.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$289,902.95	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$426,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,784.45	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,550.00	1.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$415,251.75	0.55%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$524,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$271,182.83	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$259,365.56	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$693,782.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$420,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$656,270.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$400,417.52	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$953,282.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$829,370.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	FOX RIVER STATE BANK	1	\$144,794.23	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$808,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$134,830.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$532,763.78	0.71%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$413,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$136,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$400,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$294,497.57	0.39%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$143,778.29	0.19%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$275,776.00	0.37%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$255,905.85	0.34%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$266,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$131,635.00	0.17%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	2	\$267,000.00	0.35%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$266,900.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$137,500.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$139,650.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$285,000.00	0.38%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$269,900.00	0.36%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$146,100.00	0.19%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$135,920.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$279,557.02	0.37%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,072.10	0.37%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$267,700.00	0.36%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$420,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$289,781.37	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$271,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$801,802.42	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$143,773.38	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$514,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT	1	\$135,750.00	0.18%	0	\$0.00	NA	0	\$0.00



	UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.17%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,790.22	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$281,918.26	0.37%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$141,550.00	0.19%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$125,440.00	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.36%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$263,176.60	0.35%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$259,655.46	0.34%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$423,460.00	0.56%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$439,800.00	0.58%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$268,300.00	0.36%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$404,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$267,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$287,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$279,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,104,100.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$296,656.07	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$975,884.00	1.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$261,700.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$270,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK							
	THINK MUTUAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$127,580.00	0.17%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$144,800.00	0.19%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$669,100.00	0.89%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$146,680.00	0.19%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$284,005.00	0.38%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$139,205.02	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$264,500.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,950.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$278,800.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$822,500.01	1.09%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$392,800.00	0.52%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$543,484.00	0.72%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,800.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$136,500.00	0.18%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE, INC.								
	Unavailable	150	\$20,470,476.65	27.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$75,287,591.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQX4	ACACIA FEDERAL SAVINGS BANK	2	\$1,069,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,965.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$441,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$7,262,600.00	9.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,445,360.32	1.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$559,594.42	0.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,204,700.00	2.92%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$565,304.42	0.75%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$450,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$471,877.78	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$551,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$3,098,814.56	4.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$1,091,803.96	1.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$548,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$612,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$946,995.93	1.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,015,268.03	1.34%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL	1	\$475,344.20	0.63%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE NETWORK, INC.								
	REDWOOD CREDIT UNION	2	\$981,554.24	1.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$2,223,789.82	2.94%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,352,846.72	3.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,095,618.68	1.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$566,201.10	0.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$552,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$9,723,800.00	12.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$579,182.78	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$33,700,608.33	44.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$75,599,830.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQY2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$149,769.05	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$318,760.21	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,733.63	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$158,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$653,525.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$329,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$498,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$336,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$494,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$628,510.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$310,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$314,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$322,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$500,900.00	1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$341,200.00	0.68%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$627,350.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	4	\$632,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$168,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,641.87	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,737.21	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0.00

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$497,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$497,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$322,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$166,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,520.87	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,942.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$174,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$957,214.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$636,571.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00



	FIRST REPUBLIC BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$819,100.00	1.63%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.64%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$151,800.00	0.3%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$501,200.00	1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$166,200.00	0.33%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$962,741.02	1.92%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A.	1	\$158,664.00	0.32%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$169,665.00	0.34%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$171,300.00	0.34%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$495,950.00	0.99%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$154,080.00	0.31%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$318,750.00	0.64%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$313,787.79	0.63%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
		2	\$334,600.00	0.67%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	1	\$160,536.58	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,316.09	0.63%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$164,740.33	0.33%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$318,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$336,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$330,840.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$811,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$314,400.00	0.63%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$160,333.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$163,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,655.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$151,845.47	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$497,273.33	0.99%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$167,400.00	0.33%	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	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,700.00	0.33%	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	1	\$168,900.00	0.34%	0	\$0.00	NA	0	\$0.00

	NEW PRAGUE							
	STATE BANK OF THE LAKES	1	\$161,200.00	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$329,300.00	0.66%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$316,155.45	0.63%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$160,075.00	0.32%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$166,500.00	0.33%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$163,950.00	0.33%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,600.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$312,764.43	0.62%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$326,905.00	0.65%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$173,375.00	0.35%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$306,500.00	0.61%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,707,396.82	23.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>310</b>	<b>\$50,180,514.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DQZ9	ADVANTAGE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$144,890.00	0.58%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,300.00	0.63%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$257,242.34	1.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$215,103.09	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$140,088.19	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$283,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$399,160.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,188.68	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$370,198.12	1.48%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$358,499.48	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$259,196.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$128,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$154,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,240.00	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$145,285.35	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$406,190.00	1.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$69,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$188,844.29	0.75%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$76,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$50,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$61,275.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$315,975.00	1.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$141,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$65,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$24,961.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$140,275.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$299,711.23	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$39,187.50	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$66,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,415.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$175,550.00	0.7%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$152,956.31	0.61%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$65,950.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$419,738.29	1.67%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$397,600.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$84,600.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$248,725.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$133,268.38	0.53%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$79,200.00	0.32%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$75,150.00	0.3%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$125,506.00	0.5%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$62,473.00	0.25%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.32%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$212,400.00	0.85%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$77,800.00	0.31%	0	\$0.00	NA	\$0.00



HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$160,359.60	0.64%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.55%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	6	\$362,219.90	1.44%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$82,100.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$58,750.00	0.23%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$360,830.38	1.44%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,674.86	0.31%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,850.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$69,492.84	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$158,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$154,910.00	0.62%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$77,480.52	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,898.38	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$285,282.58	1.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$60,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,680.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$52,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$234,325.00	0.93%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$60,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,872.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$67,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$47,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$381,811.00	1.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$80,875.29	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$63,899.28	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$60,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC.							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$145,900.00	0.58%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$186,450.00	0.74%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$236,340.00	0.94%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,277.35	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$252,679.37	1.01%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$38,400.00	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$278,315.00	1.11%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$77,850.00	0.31%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$123,000.00	0.49%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$109,100.00	0.43%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,850.00	0.5%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$157,500.00	0.63%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,600.00	0.3%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$155,200.00	0.62%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$214,000.00	0.85%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$64,000.00	0.26%	0	\$0.00	NA	\$0.00

	Unavailable	67	\$4,600,779.60	18.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$25,084,595.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DR21	ALPINE BANK & TRUST CO.	2	\$135,874.74	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,344.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$148,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$525,650.00	1.04%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$983,664.09	1.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,572,450.00	5.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$985,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$159,928.19	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$224,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$810,990.00	1.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,168,572.49	4.31%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$195,729.97	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,297.28	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$221,600.00	0.44%	0	\$0.00	NA	0	\$0.00

	GFS CAPITAL HOLDINGS								
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$487,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$230,423.08	0.46%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	8	\$1,701,545.00	3.38%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$112,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$745,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$772,531.95	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$312,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$258,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$142,605.26	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$279,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$144,101.19	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$761,243.23	1.51%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$638,370.00	1.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,750.00	0.86%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$291,869.39	0.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$239,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$716,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$386,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$440,588.93	0.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$152,679.70	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$242,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$519,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	6	\$1,720,573.74	3.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$157,972.06	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,260.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$566,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$649,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	94	\$22,698,978.60	45.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$50,348,672.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DR39		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$170,533.00	0.13%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$463,659.43	0.34%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$480,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$239,100.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$269,738.77	0.2%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$840,800.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$354,400.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,770.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$394,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$871,950.00	0.64%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$405,650.00	0.3%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL	1	\$293,600.00	0.22%	0	\$0.00	NA	0	\$0.00



	SERVICES, LLC							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$438,600.00	0.32%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	22	\$4,143,881.83	3.06%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,317.63	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$287,000.00	0.21%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$404,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,037,449.07	0.76%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$477,650.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$274,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$316,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.58%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$190,700.00	0.14%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$187,400.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$574,935.75	0.42%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,664,950.00	1.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$890,000.00	0.66%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$596,000.00	0.44%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$256,000.00	0.19%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,363,400.00	1.74%	0	\$0.00	NA	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$276,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$296,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$273,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$696,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$293,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$570,716.65	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$142,587.74	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,259.66	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,622,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$525,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$896,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$348,856.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$217,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$296,500.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,500.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$470,900.00	0.35%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$520,150.00	0.38%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,252,400.00	0.92%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,253,000.00	0.92%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$795,800.00	0.59%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,496,479.00	1.1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$375,600.00	0.28%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.27%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$440,302.00	0.32%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$285,500.00	0.21%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$319,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,345,700.00	0.99%	0	\$0.00	NA	\$0.00

	FIRST CLOVER LEAF BANK	1	\$186,264.86	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$526,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$200,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,254,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,165,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,283,102.46	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,434.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,014,325.30	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$880,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$166,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$343,010.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$675,551.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$375,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$596,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$206,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	3	\$587,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$892,996.00	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$438,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$139,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$538,530.16	0.4%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$177,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$304,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,584.89	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$314,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,037,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$257,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,037,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	2	\$329,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	LEADER BANK, N.A.	1	\$315,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,277,934.00	0.94%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$372,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$201,916.20	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$161,600.00	0.12%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,400.00	0.19%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$316,800.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$338,250.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$704,000.00	0.52%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.24%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$272,000.00	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$762,500.00	0.56%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$966,000.00	0.71%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$571,200.00	0.42%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$369,050.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$208,500.00	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$754,000.00	0.56%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$390,000.00	0.29%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$185,500.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$713,500.00	0.53%	0	\$0.00	NA	\$0.00
		2	\$259,490.00	0.19%	0	\$0.00	NA	\$0.00

	MYCUMORTGAGE, LLC							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$704,000.00	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,250.00	0.3%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$414,100.00	0.31%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$566,800.00	0.42%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$386,000.00	0.28%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$933,000.00	0.69%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$290,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$161,500.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,000.00	0.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$444,685.41	0.33%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$163,100.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,500.00	0.2%	0	\$0.00	NA	\$0.00

	PINNACLE MORTGAGE GROUP, INC.	2	\$655,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$690,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$287,893.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,486,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,577,350.00	2.64%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$636,017.59	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$410,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,050,499.21	0.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$131,619.45	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,697.38	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$310,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$659,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE	7	\$1,868,779.00	1.38%	0	\$0.00	NA	0	\$0.00



	COMPANY, INC.							
	SOMERSET TRUST COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,200.00	0.17%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$187,300.00	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$326,000.00	0.24%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,100.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$266,900.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$229,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$197,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$469,500.00	0.35%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$240,728.99	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,550.00	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$283,200.00	0.21%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$812,500.00	0.6%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$267,300.00	0.2%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$156,090.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL	2	\$367,100.00	0.27%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$547,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	17	\$3,138,879.42	2.31%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,600.00	0.12%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$732,300.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,450.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$303,000.00	0.22%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,100.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,162,290.00	1.59%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$292,175.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,350.00	0.12%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$313,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$678,250.00	0.5%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$406,000.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$32,167,125.25	23.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>629</b>	<b>\$135,628,180.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417DR47	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,088.99	0.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,603.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$301,935.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$393,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,743,094.37	3.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$289,163.95	0.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$499,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$141,000.00	0.28%	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
	BANKNEWPORT	3	\$638,650.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$214,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$697,600.00	1.38%	0	\$0.00	NA	0	\$0.00
		4	\$935,235.00	1.86%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK								
CASHCALL, INC.	1	\$288,600.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$738,250.00	1.47%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$197,800.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$244,283.85	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$461,000.00	0.92%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,046,300.00	2.08%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$695,300.00	1.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$980,650.00	1.95%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$383,317.63	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$408,325.65	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$126,730.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$554,800.00	1.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$681,723.85	1.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$376,700.00	0.75%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$259,250.00	0.51%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$891,500.00	1.77%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$185,650.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$462,300.00	0.92%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION	2	\$823,980.00	1.64%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$298,071.00	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$128,239.65	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$768,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$231,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$186,928.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$504,700.00	1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$300,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$177,725.79	0.35%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,732,700.00	3.44%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$310,795.87	0.62%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,052,129.01	2.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,033.45	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$292,943.34	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$425,939.63	0.85%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$784,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,880.26	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	INC.								
	WATERSTONE MORTGAGE CORP.	2	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$431,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,383,088.78	26.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$50,368,756.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DR54	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$124,938.77	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$231,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$209,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,635.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$683,133.87	2.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$484,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,584.86	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$239,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$296,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$720,500.00	2.87%	0	\$0.00	NA	0	\$0.00



	CENTRAL BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$142,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$333,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$528,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,680.00	0.62%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$126,557.34	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$368,766.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$283,630.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$549,300.00	2.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,094,315.00	4.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$296,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$588,000.00	2.34%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$220,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$370,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$154,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$336,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$399,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$265,332.86	1.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$211,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$952,560.56	3.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,600.00	0.8%	0	\$0.00	NA	0	\$0.00
		2	\$577,919.00	2.3%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,920,684.00	27.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$25,106,787.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DR62	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,644,300.00	3.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$352,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	1	\$143,584.86	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$208,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$645,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$743,323.32	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$326,321.80	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,074,950.00	2.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$586,092.07	1.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$179,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,611,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$935,725.00	1.86%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$219,284.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$256,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$134,032.32	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$599,670.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$273,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$984,100.00	1.95%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$169,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$626,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A	2	\$292,788.71	0.58%	0	\$0.00	NA	0	\$0.00

	GTE FINANCIAL							
	GUARDIAN CREDIT UNION	1	\$145,300.00	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,904.00	0.4%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$225,689.23	0.45%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$499,000.00	0.99%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$885,000.00	1.76%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$165,950.00	0.33%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$437,500.00	0.87%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$785,000.00	1.56%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$770,500.00	1.53%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$459,200.00	0.91%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$169,150.00	0.34%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$242,658.11	0.48%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$493,100.00	0.98%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$359,500.00	0.71%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,989.63	0.52%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,298,550.00	2.58%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$185,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$535,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$562,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$676,778.52	1.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$398,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$927,715.41	1.84%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$585,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$128,872.10	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$293,729.51	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$256,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$1,326,705.13	2.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$164,823.45	0.33%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$630,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$461,177.00	0.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,955,419.75	23.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$50,377,833.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DR70	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,075.55	0.38%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$582,900.00	2.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$285,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$276,625.52	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,001.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$465,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$88,168.00	0.35%	0	\$0.00	NA	0	\$0.00



	UNION							
	ARIZONA STATE CREDIT UNION	1	\$85,300.00	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$202,535.97	0.81%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$91,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$93,204.27	0.37%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$308,215.34	1.23%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$515,394.67	2.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$87,000.00	0.35%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$85,624.88	0.34%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$98,100.00	0.39%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$204,000.00	0.81%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$582,400.00	2.32%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$94,600.00	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$103,500.00	0.41%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$285,023.84	1.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,858.24	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$205,687.38	0.82%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$193,700.00	0.77%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$89,000.00	0.35%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00

	DORAL BANK	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$293,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$175,935.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$99,011.85	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$94,585.62	0.38%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	1	\$98,600.00	0.39%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$293,500.00	1.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,800.00	0.75%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$98,772.55	0.39%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$205,550.00	0.82%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$102,700.00	0.41%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,650.00	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	NORTHMARK BANK	2	\$184,563.81	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$603,228.45	2.4%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$101,645.65	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$209,385.00	0.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$107,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$89,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,807.51	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$93,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$176,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$197,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$95,460.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	23	\$2,233,293.84	8.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$105,054.24	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$109,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$97,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,144,201.69	24.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$25,156,859.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DR88	1ST SECURITY BANK OF WASHINGTON	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	2	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,707.86	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$306,316.90	1.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$119,360.66	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$38,675.50	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$133,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,475.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$255,492.26	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$245,125.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$506,290.09	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$83,160.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$84,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$127,722.43	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$137,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CASHCALL, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$443,229.71	1.77%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$74,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$55,100.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$141,000.00	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$55,200.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$25,144.51	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$59,200.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$225,093.55	0.9%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,950.00	0.28%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$121,000.00	0.48%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$81,000.00	0.32%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$72,675.15	0.29%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$62,600.00	0.25%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$41,700.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
		5	\$334,700.00	1.33%	0	\$0.00	NA	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	1	\$67,450.00	0.27%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$237,126.83	0.94%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$145,201.71	0.58%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$77,655.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$149,900.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$181,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$80,400.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$201,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$274,400.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$79,100.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$281,890.00	1.12%	0	\$0.00	NA	\$0.00



	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$117,610.09	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$79,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$296,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$180,212.58	0.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$52,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$71,128.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$158,804.25	0.63%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$292,668.15	1.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$64,297.93	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES	3	\$183,057.66	0.73%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	3	\$219,200.00	0.87%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,900.00	0.82%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$71,675.00	0.29%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$66,600.00	0.27%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,300.00	0.47%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$83,500.00	0.33%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$35,842.97	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$154,293.98	0.61%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$79,900.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$163,256.09	0.65%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$77,500.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$48,900.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$43,100.00	0.17%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$61,000.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$44,331.00	0.18%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$339,500.00	1.35%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$82,800.00	0.33%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$124,644.00	0.5%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$137,922.63	0.55%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$206,685.94	0.82%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$47,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$148,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$131,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$130,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$70,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$71,876.97	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$118,600.00	0.47%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY							
	SPACE COAST CREDIT UNION	1	\$64,420.81	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$118,400.00	0.47%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$115,200.00	0.46%	0	\$0.00	NA	\$0.00
	SUTTON BANK	4	\$303,800.00	1.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$105,700.00	0.42%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$49,875.00	0.2%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$125,200.00	0.5%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	36	\$2,226,817.26	8.87%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$47,200.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$141,000.00	0.56%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$94,000.00	0.37%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$131,100.00	0.52%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00

	Unavailable	92	\$5,974,298.51	23.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$25,111,410.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DR96	1ST SECURITY BANK OF WASHINGTON	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,660,832.10	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$672,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$420,390.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$437,073.80	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$661,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$887,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,834.09	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$774,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$756,026.31	0.3%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$612,000.00	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$577,250.00	0.23%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$392,627.79	0.16%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$449,513.10	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$958,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$796,958.31	0.32%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$274,240.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$615,500.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$177,115.00	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$661,604.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,126,481.46	0.45%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	9	\$2,643,900.00	1.05%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,527,992.80	0.61%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$338,982.65	0.13%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$549,000.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,955,170.58	0.78%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$852,200.00	0.34%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,085,100.00	0.43%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$588,000.00	0.23%	0	\$0.00	NA	\$0.00

	PARTNERSHIP								
	CARROLLTON BANK	2	\$613,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	52	\$17,176,664.95	6.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,459,700.09	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$910,988.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$1,097,287.46	0.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$516,601.64	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,536,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$211,584.51	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$199,505.52	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$407,261.28	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$908,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$566,577.71	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION WEST	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$404,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$313,160.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$469,230.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$181,604.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,440,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$344,560.69	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$417,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$203,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,323,190.98	0.53%	0	\$0.00	NA	0	\$0.00



	FIRST COMMUNITY MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,240.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,603,659.50	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,849.39	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$766,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$990,524.08	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$207,590.54	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$6,408,144.38	2.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,277,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$768,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		6	\$1,454,224.85	0.58%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	6	\$1,536,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$835,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$315,589.34	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$603,175.00	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,530.28	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$557,906.17	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$273,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$205,341.30	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$474,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,541,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$2,068,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$787,780.87	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$408,635.58	0.16%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.	2	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,117,126.71	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$677,456.73	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$571,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	12	\$3,445,924.62	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$736,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$487,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$362,885.92	0.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,511,296.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,271,700.00	0.51%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$285,217.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,518,672.87	1.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,014,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$185,361.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,169,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$668,962.79	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,756,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$285,441.50	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,268,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$504,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$205,115.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,536,470.00	0.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$576,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$914,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$366,228.98	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,159,045.79	2.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$689,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,010,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$552,385.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$580,434.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$965,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,593,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$988,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,625.39	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$608,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$759,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$254,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,373,655.08	0.55%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,412,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	71	\$16,266,680.65	6.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,294,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,985,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,020,196.86	0.41%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,882,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$285,860.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$916,790.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$65,076,138.46	25.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>910</b>	<b>\$251,354,765.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DRA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,987.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$233,850.00	0.46%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,400.00	0.7%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$586,699.37	1.16%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$913,670.00	1.81%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$237,400.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$559,700.00	1.11%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$120,745.00	0.24%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$471,275.36	0.94%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00



	BELL STATE BANK & TRUST	2	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$114,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$123,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$699,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$348,929.89	0.69%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$249,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$458,540.00	0.91%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$241,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$119,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$116,982.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$240,253.68	0.48%	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 COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	1	\$117,890.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$585,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$692,009.32	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$458,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$240,630.06	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$347,479.00	0.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$244,312.65	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$238,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$354,400.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$346,500.00	0.69%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$576,400.00	1.14%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$225,150.00	0.45%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,250.00	0.22%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$117,485.29	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$239,677.53	0.48%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,537.35	0.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00

	UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$227,900.00	0.45%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$349,500.00	0.69%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	6	\$691,399.63	1.37%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,000.00	0.44%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$112,600.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$226,985.39	0.45%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$228,267.84	0.45%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$123,525.00	0.25%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,200.00	0.24%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$222,250.00	0.44%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	3	\$339,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,501.19	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$347,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$242,776.57	0.48%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$230,173.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$239,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$464,590.50	0.92%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$228,634.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,510.50	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$231,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$117,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STERLING SAVINGS BANK	1	\$116,280.23	0.23%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$470,750.00	0.93%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,438.05	0.24%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$116,200.00	0.23%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	50	\$5,783,210.12	11.48%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$349,830.70	0.69%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$229,000.00	0.45%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$231,352.59	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,057,709.40	22.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$50,385,088.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DRB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$402,355.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$685,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$269,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$275,378.43	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$407,800.00	0.54%	0	\$0.00	NA	0	\$0.00



	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$410,500.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$384,342.98	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,600.00	0.38%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$542,154.00	0.72%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$441,360.21	0.58%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,044,009.40	1.38%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$1,102,600.00	1.46%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$146,250.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$141,280.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$125,542.00	0.17%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$137,100.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$544,277.89	0.72%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$543,300.00	0.72%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$281,000.00	0.37%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$132,400.00	0.18%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$397,000.00	0.53%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	10	\$1,338,700.00	1.77%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$412,641.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$293,200.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$565,400.00	0.75%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$427,337.41	0.57%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$145,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,066.46	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$527,170.00	0.7%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$401,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$396,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$276,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$145,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$427,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,945.30	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST FEDERAL BANK, FSB	2	\$283,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$405,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$402,625.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,150.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,859.34	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$673,458.53	0.89%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$423,355.64	0.56%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$1,715,716.00	2.27%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$817,200.00	1.08%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$409,100.00	0.54%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	8	\$1,096,300.00	1.45%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,158.00	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$855,600.00	1.13%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$147,519.04	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$433,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$130,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$275,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$424,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$131,940.00	0.17%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$128,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$261,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$278,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$139,139.98	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$143,813.58	0.19%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$125,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MERCANTILE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$259,719.75	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$561,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$551,481.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$792,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$134,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,620.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$525,077.23	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$139,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$403,924.69	0.53%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT	2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNION							
	OLD FORT BANKING COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$147,500.00	0.2%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,750.00	0.18%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$141,300.00	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.37%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$409,817.73	0.54%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,400.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$271,600.00	0.36%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$132,900.00	0.18%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$417,252.00	0.55%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$264,500.00	0.35%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$125,937.07	0.17%	0	\$0.00	NA	\$0.00
		5	\$702,820.00	0.93%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$952,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,202.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$143,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$411,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$137,051.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$273,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$401,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$252,002.67	0.33%	0	\$0.00	NA	0	\$0.00



	SWBC MORTGAGE	2	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$674,618.85	0.89%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$833,944.15	1.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$560,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	50	\$6,792,223.73	8.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,841.59	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WASHINGTON TRUST BANK	1	\$134,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$126,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$129,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,353,524.78	21.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>555</b>	<b>\$75,591,588.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DRC9	ACHIEVA CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$606,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$485,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$485,340.00	0.48%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	3	\$497,431.69	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,003,180.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,759.07	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$323,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$470,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$643,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$482,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,082.73	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$653,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$638,910.12	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	FORK								
	BANK OF HAWAII	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$153,986.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$809,211.00	0.8%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$825,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$304,100.58	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	22	\$3,432,719.61	3.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,120,528.05	1.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$491,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$154,310.24	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$476,978.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$152,823.71	0.15%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,870.40	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$161,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$466,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$781,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$324,298.85	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$655,250.00	0.65%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$144,492.81	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$328,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$172,004.93	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$153,115.37	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$303,607.27	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$503,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$348,554.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,800.00	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$149,325.82	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$149,339.12	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$3,644,527.33	3.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$461,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$307,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$343,154.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,098,585.00	1.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$656,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$617,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$156,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$151,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$163,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$333,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$478,539.35	0.47%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$172,754.39	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$308,583.31	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$173,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$472,604.50	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$630,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$331,100.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWESTONE BANK	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$318,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$318,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$152,816.92	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$477,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$170,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$647,107.48	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$823,679.86	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION								
	OHIO UNIVERSITY CREDIT UNION	1	\$153,154.55	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$318,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,542.16	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$626,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$336,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$632,192.86	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$315,229.26	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$651,440.00	0.65%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,107,800.00	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	RIVERHILLS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$166,840.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$981,500.00	0.97%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,124,099.75	1.11%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$156,308.29	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$639,000.00	0.63%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$508,300.00	0.5%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$460,500.00	0.46%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,200.00	0.17%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$331,500.00	0.33%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$317,699.00	0.31%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00

	COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	2	\$337,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$659,371.60	0.65%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$166,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$174,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$338,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$152,280.86	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$154,330.65	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$321,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$817,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	39	\$6,184,174.82	6.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,060.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,103,850.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$319,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$165,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$482,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$21,931,886.36	21.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>630</b>	<b>\$100,867,412.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DRD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$64,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$58,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$207,038.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$82,770.00	0.16%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$279,132.44	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$340,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$46,293.08	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$276,023.40	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$77,441.83	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$291,656.96	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$219,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$592,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$68,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$116,526.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,829.86	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,026,720.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST	3	\$213,300.00	0.42%	0	\$0.00	NA	0	\$0.00

	NATIONAL							
	BANK MUTUAL	8	\$527,200.00	1.05%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$67,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$123,400.00	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$125,250.00	0.25%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$148,750.00	0.3%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$181,100.00	0.36%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	2	\$96,800.00	0.19%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$148,700.00	0.29%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$56,089.00	0.11%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	5	\$297,225.00	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	3	\$207,400.00	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$131,189.85	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$668,674.02	1.33%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$50,730.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$210,500.00	0.42%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$249,500.00	0.49%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	5	\$291,000.00	0.58%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$145,765.18	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$79,146.22	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,419.39	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$316,969.98	0.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$145,131.73	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$263,367.00	0.52%	0	\$0.00	NA	0	\$0.00



COMPANY								
DUPACO COMMUNITY CREDIT UNION	2	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$61,336.28	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$181,056.35	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$183,730.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$313,480.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$522,250.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$48,250.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$155,950.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$140,825.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$297,125.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$41,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$74,297.33	0.15%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$255,856.00	0.51%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$405,712.00	0.8%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$124,500.00	0.25%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$61,200.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$117,848.70	0.23%	0	\$0.00	NA	\$0.00

	GREAT MIDWEST BANK SSB							
	GREAT WESTERN BANK	7	\$468,800.00	0.93%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$162,900.00	0.32%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$73,200.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$336,150.00	0.67%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	3	\$213,772.58	0.42%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$131,100.00	0.26%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$74,437.41	0.15%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	9	\$600,185.00	1.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$207,500.00	0.41%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$209,400.00	0.42%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$67,501.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$818,706.40	1.62%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$204,000.00	0.4%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$44,634.21	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$254,400.00	0.5%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00

	LA SALLE STATE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$62,625.20	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$277,291.04	0.55%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$130,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$128,799.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$114,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$198,192.65	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$83,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,623.10	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$60,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$506,100.00	1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$259,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$86,616.64	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$33,914.15	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$406,994.93	0.81%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,150.67	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$419,917.49	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$40,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$107,973.18	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$359,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,474.45	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$80,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$263,942.97	0.52%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$68,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$135,133.13	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$317,460.81	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$49,779.71	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$104,447.14	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$142,363.65	0.28%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$292,258.06	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION								
	SUN WEST MORTGAGE COMPANY INC.	1	\$74,000.00	0.15%	1	\$71,343.41	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	SUTTON BANK	2	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	THE PARK BANK	3	\$177,457.41	0.35%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$203,421.54	0.4%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	69	\$4,369,406.63	8.67%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$202,342.15	0.4%	0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$52,721.23	0.1%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,100.00	0.13%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.0



	WEST GATE BANK	1	\$70,705.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$41,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$12,065,121.13	23.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$50,420,100.26</b>	<b>100%</b>	<b>1</b>	<b>\$71,343.41</b>		<b>0</b>	<b>\$0.00</b>
31417DRE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$396,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,363,921.40	0.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$627,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$959,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$225,745.79	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$297,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	8	\$2,507,600.00	0.99%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,907.21	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$567,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,584,322.31	1.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$429,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$1,059,183.82	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,228.98	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,112,372.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$567,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$222,112.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	4	\$1,284,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,166,466.15	0.86%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,040,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,088,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$686,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,140,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$183,411.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	42	\$13,477,100.00	5.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$694,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,031,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$1,184,600.00	0.47%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CIS FINANCIAL SERVICES, INC.	2	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$210,967.67	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$4,483,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$863,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,055,875.00	0.82%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$472,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,279,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$625,285.73	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	F & A FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$247,700.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$216,105.90	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$618,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,119,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$583,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$873,976.49	0.35%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$671,200.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$840,600.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$429,550.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$670,600.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$199,815.75	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$778,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$829,700.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$471,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$313,150.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$199,118.84	0.08%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$1,915,374.45	0.76%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	FIRSTTRUST SAVINGS BANK	3	\$971,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$188,142.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$6,815,772.00	2.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,107,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$183,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$449,012.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$248,894.13	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,879,626.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,105,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$236,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$325,544.84	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$687,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$687,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$545,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$962,000.00	0.38%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,942,947.78	0.77%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,104,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,133,850.00	0.45%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,474,866.59	1.77%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$783,044.00	0.31%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$554,174.00	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	12	\$3,180,838.09	1.26%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,627,606.38	0.65%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$347,300.00	0.14%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$245,710.75	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$238,973.98	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$561,700.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK							
	MI FINANCIAL CORPORATION	1	\$243,050.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$419,557.00	0.17%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$592,300.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	8	\$2,150,189.51	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$717,200.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	8	\$1,748,395.00	0.69%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	8	\$2,089,100.00	0.83%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,300.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	6	\$1,600,998.90	0.64%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00



	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,424,981.94	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$630,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$716,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$639,783.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$922,982.96	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,905.68	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,995,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$210,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$507,287.13	0.2%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$188,167.30	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,579,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,755,601.00	0.7%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$910,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$366,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,925,542.00	1.56%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$414,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,053,501.00	0.81%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$243,080.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$629,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$226,587.17	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$210,070.37	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$632,686.07	0.25%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SEASONS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$806,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,394,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$396,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$416,881.35	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$411,811.63	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$572,406.33	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$193,124.49	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$396,281.30	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,036,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	5	\$1,235,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,194,819.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$669,110.76	0.27%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$612,930.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$980,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,062,305.20	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$769,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$318,589.01	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	30	\$6,663,342.72	2.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$688,570.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,900.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$238,424.77	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	UNIVERSITY CREDIT UNION	1	\$191,952.41	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$387,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,903,434.73	1.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$283,681.96	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$567,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,586,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$58,585,525.71	23.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>933</b>	<b>\$252,119,782.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DRF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$1,900,859.01	0.75%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$545,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$555,300.00	0.22%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$639,760.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,940.90	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,425,580.00	0.96%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,405.54	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$446,250.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$367,578.33	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	ASSOCIATED BANK, NA	5	\$1,232,570.57	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$455,753.99	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,395,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$568,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,691,540.14	1.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,283,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$705,028.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,363,909.74	0.54%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$659,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$823,606.73	0.33%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,365,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,914,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$593,809.86	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,577,000.00	0.63%	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
	CAMBRIDGE SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,023,250.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	4	\$1,456,807.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	46	\$15,834,820.21	6.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,191,667.74	0.47%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,088,925.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,497,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$193,338.12	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$413,357.42	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	18	\$5,277,972.00	2.09%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$712,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$333,213.98	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$740,315.00	0.29%	0	\$0.00	NA	0	\$0.00



	CORNERSTONE MORTGAGE INC.								
	CORTRUST BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,916.28	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,710,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$250,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$675,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$281,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$236,940.90	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$468,234.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$499,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$240,970.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$974,290.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$939,337.35	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$199,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$558,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,311,392.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$387,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$4,615,082.64	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,161.68	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$381,549.55	0.15%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	FREMONT BANK	15	\$3,756,518.41	1.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,827,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$1,003,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$995,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$203,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$679,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$983,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,602,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$295,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$407,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	3	\$929,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$962,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$463,879.94	0.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$4,540,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$390,335.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,636,905.10	0.65%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$719,250.05	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$620,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$580,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,238,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$708,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$243,422.78	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
MID-PENN BANK	1	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$408,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$615,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	10	\$3,401,300.00	1.35%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$318,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$721,397.31	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,611,376.00	0.64%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$745,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST	7	\$1,698,638.73	0.67%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,131,280.00	0.45%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$212,354.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	8	\$2,177,567.00	0.86%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$405,900.00	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$839,332.93	0.33%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,300.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,924,400.00	0.76%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$194,250.00	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$712,500.00	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$550,400.00	0.22%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$176,409.90	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$492,525.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$640,000.00	0.25%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,143,725.61	0.85%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,437.28	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$429,768.11	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$402,575.00	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$646,400.00	0.26%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$195,650.00	0.08%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$201,500.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$410,600.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,979,412.38	1.98%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	5	\$1,329,600.00	0.53%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$640,250.00	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$474,047.75	0.19%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,060,450.00	0.82%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,633,490.00	0.65%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION	2	\$523,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$413,171.59	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$685,480.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$188,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,471.45	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,900.26	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$234,333.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$268,971.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$473,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	THE SUMMIT FEDERAL CREDIT UNION								
	TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,009,640.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,918,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	40	\$9,833,257.25	3.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,397,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,024.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$754,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$524,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,848,960.00	0.73%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$255,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$58,040,905.67	23.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>931</b>	<b>\$252,093,851.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DRG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$424,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$714,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$619,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$578,240.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,660,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$472,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$771,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL	2	\$464,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ASSOCIATED BANK, NA	12	\$2,606,575.32	0.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,684,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,354,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$216,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$440,443.33	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$737,410.34	0.22%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	2	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,299,874.10	1.27%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$689,726.00	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,367,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	59	\$15,521,247.88	4.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,005,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$550,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	22	\$5,470,630.30	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$253,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	27	\$7,906,313.59	2.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$377,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.							
	CORNERSTONE MORTGAGE COMPANY	1	\$196,530.07	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$359,440.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$438,000.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,137,344.00	0.33%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,195,973.64	0.94%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$317,600.00	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,635,100.00	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,762,000.00	0.81%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$514,274.36	0.15%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$961,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,786,820.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$202,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$5,894,322.10	1.73%	0	\$0.00	NA	\$0.00
		5	\$1,642,307.80	0.48%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC BANK							
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,605,850.00	0.47%	0	\$0.00	NA	\$0.00
	FIRSTRUST SAVINGS BANK	3	\$886,500.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	96	\$27,912,916.26	8.21%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,277,905.00	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$281,500.00	0.08%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	8	\$2,090,200.00	0.62%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$209,700.00	0.06%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$224,500.00	0.07%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$185,463.11	0.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$350,910.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$450,650.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,515,163.00	0.45%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$218,300.00	0.06%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$214,900.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,160.00	0.08%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$188,400.00	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$436,800.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	6	\$1,914,262.00	0.56%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$191,493.37	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,250,164.33	0.96%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$388,500.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$421,600.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$767,200.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$249,750.00	0.07%	0	\$0.00	NA	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,620,792.82	0.48%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,458,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$696,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$378,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$376,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$214,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$514,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$933,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$2,042,064.93	0.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$208,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$518,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,666,198.60	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,390,506.59	1.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	8	\$1,768,939.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$308,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$337,640.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,108,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$746,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,173,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,457,524.30	0.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$496,822.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	7	\$2,245,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$735,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,270,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$264,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION							
	RPM MORTGAGE, INC.	19	\$6,320,943.78	1.86%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,665.46	0.05%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$574,256.81	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,934,361.73	0.86%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$1,305,800.00	0.38%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,817,230.04	0.83%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$340,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,491,000.00	0.44%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$319,300.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$260,100.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$822,399.18	0.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	8	\$2,646,012.72	0.78%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$813,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	4	\$1,043,910.00	0.31%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	20	\$6,018,257.00	1.77%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$647,500.00	0.19%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$428,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE LENDING	2	\$532,700.00	0.16%	0	\$0.00	NA	\$0.00



	COMPANY, INC.							
	TOWER FEDERAL CREDIT UNION	11	\$2,936,152.26	0.86%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	18	\$5,205,000.00	1.53%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$198,713.27	0.06%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$2,125,762.85	0.63%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$532,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,997,467.44	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$453,600.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	35	\$11,059,071.16	3.25%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$313,975.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,802,125.21	2.3%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	9	\$2,723,050.00	0.8%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	4	\$940,929.36	0.28%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$924,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$2,052,800.00	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	369	\$112,440,821.67	33.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,169</b>	<b>\$339,852,153.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DRJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.54%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	0.65%	0	\$0.00	NA	\$0.00

	ALABAMA ONE CREDIT UNION	6	\$1,006,600.00	2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$244,134.85	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$300,992.57	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,032,700.00	4.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	11	\$1,428,863.00	2.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$772,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$426,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$738,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$365,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$368,109.87	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,025.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	7	\$1,031,624.00	2.05%	0	\$0.00	NA	0	\$0.00

	FLORIDA							
	COMMUNITY SAVINGS BANK	2	\$166,300.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,618.69	0.64%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$341,500.00	0.68%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$164,940.00	0.33%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$740,850.00	1.47%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$147,600.00	0.29%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$713,443.00	1.42%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$172,300.00	0.34%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$253,200.00	0.5%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$185,350.27	0.37%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$169,550.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$504,000.00	1%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$127,418.96	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$234,800.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,700.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,045,821.92	2.08%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,365.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$335,475.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$139,364.48	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$72,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$205,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$266,373.44	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$128,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$952,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$456,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$519,240.00	1.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,802.93	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$613,800.00	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	MAINSTREET CREDIT UNION							
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$851,166.07	1.69%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$144,400.00	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,800.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$179,000.00	0.36%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	11	\$1,506,750.00	2.99%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$362,200.00	0.72%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	4	\$493,229.14	0.98%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$443,640.65	0.88%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$328,435.29	0.65%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$62,272.16	0.12%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,626.70	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$53,783.78	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$523,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$274,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$719,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$2,763,841.00	5.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$390,375.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$270,765.00	0.54%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$300,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,679,574.56	3.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$607,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,506,203.23	18.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$50,336,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DRK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$415,181.08	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$498,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$821,117.36	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$374,480.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$593,170.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$194,140.87	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	5	\$1,294,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,306,744.18	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,186.04	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$893,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,017,100.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$396,300.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$877,100.00	0.35%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$258,800.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$1,112,250.00	0.44%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,700.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$200,105.54	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$3,417,301.00	1.36%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$430,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,903.55	0.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,558,930.39	0.62%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$553,850.00	0.22%	0	\$0.00	NA	\$0.00



	BELL STATE BANK & TRUST							
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,335,570.78	1.33%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$410,800.00	0.16%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$380,250.00	0.15%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$271,800.00	0.11%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,157,700.00	0.46%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,725,000.00	0.69%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,143,200.00	0.45%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$703,242.00	0.28%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	51	\$16,737,800.00	6.66%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,069,568.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,300.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE	10	\$2,769,025.00	1.1%	0	\$0.00	NA	\$0.00

	COMPANY								
	CHEVRON FEDERAL CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$481,196.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,722.52	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,137,055.00	1.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$228,966.25	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$600,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$352,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$230,988.04	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$593,282.28	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,289,090.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$655,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$1,317,300.00	0.52%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EASTWOOD BANK	1	\$335,500.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$963,850.00	0.38%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$610,100.00	0.24%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$612,000.00	0.24%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$273,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$627,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$328,162.31	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$766,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$372,100.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,253,000.00	0.5%	0	\$0.00	NA	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$761,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,108,592.53	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,306,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,524,362.35	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$288,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$199,127.61	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,510,252.00	1.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,421,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$1,464,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,099,415.13	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,527,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,091,437.70	0.43%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$444,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$255,090.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$3,541,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$867,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,655,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$673,278.96	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$726,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$407,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$725,829.73	0.29%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	2	\$500,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$459,586.99	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,086,950.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$883,050.00	0.35%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	7	\$1,888,700.00	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,370,650.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$739,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$497,800.00	0.2%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,669,160.00	0.66%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$871,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	11	\$2,807,202.71	1.12%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	\$539,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$259,392.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,972,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$375,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$876,961.84	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,613,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$250,745.60	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,316,483.74	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,744,406.97	1.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$611,986.54	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,663,966.00	1.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$398,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	RIVERHILLS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,727,950.00	2.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$979,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$250,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,454,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$292,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,105,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,975.09	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS	1	\$214,043.24	0.09%	0	\$0.00	NA	0	\$0.00



	BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,330,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$3,773,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	42	\$10,161,959.56	4.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$881,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,215,611.73	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,432,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$786,928.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$717,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	9	\$2,349,222.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$63,795,318.00	25.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>928</b>	<b>\$251,338,539.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DRL9	AMERIFIRST FINANCIAL CORPORATION	1	\$87,305.00	6.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$253,500.00	19.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$58,710.00	4.55%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,433.00	13.82%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$362,800.00	28.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$195,000.00	15.1%	0	\$0.00	NA	0	\$0.00

		SERVICING CORPORATION								
		THREE RIVERS FEDERAL CREDIT UNION	1	\$71,800.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,700.00	6.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,291,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DRM7		DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	19.17%	0	\$0.00	NA	0	\$0.00
		HILLTOP NATIONAL BANK	1	\$180,405.00	12.53%	0	\$0.00	NA	0	\$0.00
		JONAH BANK OF WYOMING	1	\$210,000.00	14.59%	0	\$0.00	NA	0	\$0.00
		MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	12.61%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	2	\$394,034.00	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,600.00	13.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,439,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DRN5		AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$555,000.00	11.57%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	3	\$903,200.00	18.82%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$288,000.00	6%	0	\$0.00	NA	0	\$0.00
		GFI MORTGAGE BANKERS, INC.	1	\$255,200.00	5.32%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$233,100.00	4.86%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	4.84%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	\$308,750.00	6.43%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$234,400.00	4.89%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$213,500.00	4.45%	0	\$0.00	NA	0	\$0.00
			1	\$249,000.00	5.19%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.								
	Unavailable	4	\$1,116,000.00	23.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,798,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DRP0	FIRST REPUBLIC BANK	1	\$337,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$344,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$350,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$328,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,065,000.00	63.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DRQ8	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$371,000.00	12.23%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$147,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,800.00	7.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$150,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$795,612.36	26.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,413.85	8.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$349,000.00	11.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$245,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$284,500.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,000.00	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,033,326.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DRR6	ALPINE BANK & TRUST CO.	4	\$418,659.20	8.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$405,000.00	8.13%	0	\$0.00	NA	0	\$0.00
		1	\$115,150.00	2.31%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION								
	ASSOCIATED BANK, NA	2	\$231,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$444,943.00	8.93%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$142,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$131,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$173,800.00	3.49%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$201,859.02	4.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$96,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$303,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$137,248.24	2.75%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,300.00	2.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$135,182.21	2.71%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,400.00	4.93%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$783,300.00	15.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,982,541.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DRS4	BANCORPSOUTH BANK	1	\$110,000.00	8.79%	0	\$0.00	NA	0	\$0.00

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	BOFI FEDERAL BANK	1	\$152,500.00	12.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$236,381.44	18.89%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$568,712.81	45.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,251,594.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DRT2	AKT AMERICAN CAPITAL, INC.	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$387,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$976,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,490,397.97	5.92%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$110,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$295,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$157,524.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$261,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,077,985.57	4.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$271,350.00	1.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$245,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$223,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$410,530.39	1.63%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$211,200.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.								
	OPES ADVISORS, INC	3	\$939,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$336,787.52	1.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$462,940.00	1.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$507,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$1,825,300.00	7.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$191,635.82	0.76%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,430.56	1.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$608,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,730.08	2.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$654,750.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,005,133.06	35.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,185,994.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DRU9	1ST MIDAMERICA CREDIT UNION	2	\$224,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,395,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	7	\$725,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,773,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$380,609.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$246,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$920,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,898.55	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	25	\$3,278,931.00	3.27%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$147,121.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$597,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00



	BANCORPSOUTH BANK	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	26	\$3,254,569.35	3.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$485,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$162,465.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$216,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$664,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$94,767.85	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$148,658.84	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$179,267.30	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$404,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$901,231.81	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	7	\$745,300.00	0.74%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	3	\$217,621.98	0.22%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$567,600.00	0.57%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,250.00	0.14%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	6	\$1,172,300.00	1.17%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00
DORAL BANK	4	\$260,647.66	0.26%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,875.00	0.12%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$274,250.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$739,705.00	0.74%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$213,995.23	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$66,736.18	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	6	\$588,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$96,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,650.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	4	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$273,350.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	3	\$333,050.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,492,314.29	1.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,100.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$536,260.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$317,050.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$323,922.42	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	4	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$290,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	3	\$388,447.00	0.39%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$227,300.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$312,581.81	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$524,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$1,166,805.34	1.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$1,559,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$480,832.70	0.48%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$965,130.00	0.96%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$733,314.44	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$351,045.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,340.71	0.16%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	7	\$919,550.00	0.92%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,342,903.24	1.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,520.63	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	22	\$2,579,450.00	2.58%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY							
	MOUNTAIN AMERICA CREDIT UNION	3	\$358,500.00	0.36%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$694,600.00	0.69%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$506,500.00	0.51%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$262,000.00	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	PARK BANK	4	\$518,272.00	0.52%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$243,887.85	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,278,654.09	1.28%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	5	\$441,500.00	0.44%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$933,414.35	0.93%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	6	\$1,458,700.00	1.46%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$687,400.00	0.69%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$129,167.67	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$121,900.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,650.00	0.12%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$623,805.00	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$288,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$72,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$475,740.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$439,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,498,260.40	1.5%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$148,379.89	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	29	\$6,330,013.00	6.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	11	\$1,344,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$42,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	2	\$331,000.00	0.33%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,491.59	0.11%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$729,328.17	0.73%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$440,989.06	0.44%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$55,700.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	17	\$1,743,637.94	1.74%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$202,700.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,800.00	0.08%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$1,799,438.67	1.8%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,150.00	0.18%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$24,332,202.32	24.34%	1	\$125,476.56	NA	\$0.00
<b>Total</b>		<b>721</b>	<b>\$100,120,720.33</b>	<b>100%</b>	<b>1</b>	<b>\$125,476.56</b>	<b>0</b>	<b>\$0.00</b>
31417DRV7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,920.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$86,692.30	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,800.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,260.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,025.00	0.42%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL	3	\$299,300.00	1.19%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ANCHORBANK FSB	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$203,487.00	0.81%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$108,084.04	0.43%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,900.00	0.38%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$98,800.00	0.39%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$206,200.00	0.82%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$201,625.00	0.8%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$98,000.00	0.39%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$203,100.00	0.81%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$109,086.00	0.43%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$96,500.00	0.38%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,600.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$208,000.00	0.83%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$184,600.00	0.73%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,500.00	0.8%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$179,000.00	0.71%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,250.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$298,300.00	1.18%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$180,425.00	0.72%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$103,706.42	0.41%	0	\$0.00	NA	\$0.00



CORNERSTONE MORTGAGE INC.	2	\$207,625.00	0.82%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$201,275.00	0.8%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,700.00	0.72%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$94,600.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$99,520.00	0.39%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$179,350.00	0.71%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$187,500.00	0.74%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$103,452.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$276,800.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$368,988.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,300.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$196,500.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,900.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$511,725.00	2.03%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$179,761.07	0.71%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$208,000.00	0.83%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$94,050.00	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$380,100.00	1.51%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,996.60	0.37%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$283,000.00	1.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$94,856.91	0.38%	0	\$0.00	NA	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,908.15	0.39%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,700.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,700.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$89,356.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$101,692.26	0.4%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$319,775.45	1.27%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,625.00	0.75%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,862.99	0.37%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$512,000.00	2.03%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$201,213.13	0.8%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,100.00	0.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,584.48	0.4%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$202,500.00	0.8%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$91,120.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	15	\$1,526,248.55	6.06%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP.	1	\$108,612.17	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$499,050.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$103,828.50	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,465,230.43	25.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$25,204,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DRW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$226,625.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,334.26	0.22%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$356,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$244,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,805.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$344,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$236,010.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,827.63	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,571.70	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$717,358.83	1.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$120,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,755.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$487,163.24	0.97%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS,	2	\$232,300.00	0.46%	0	\$0.00	NA	0	\$0.00

	INC. DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$223,500.00	0.44%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$586,800.00	1.16%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$949,852.00	1.89%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$345,900.00	0.69%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$478,900.00	0.95%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$238,450.00	0.47%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$356,000.00	0.71%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$113,485.09	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,041,379.00	2.07%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$463,220.00	0.92%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$352,150.00	0.7%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,239.51	0.22%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00

	COTTAGE SAVINGS BANK								
	CREDIT UNION WEST	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$228,521.00	0.45%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$122,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$355,422.18	0.71%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,824.22	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$683,425.00	1.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$113,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$113,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$364,695.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,396.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$352,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$121,133.43	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$354,849.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK OF CATLIN							
	FIRST NATIONAL BANK OF TRENTON	1	\$120,700.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$227,200.00	0.45%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$355,000.00	0.7%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$242,000.00	0.48%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$115,100.00	0.23%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$121,256.73	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,450.00	0.22%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,580.95	0.23%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,819.26	0.24%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$359,818.51	0.71%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$110,200.00	0.22%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	3	\$355,561.00	0.71%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$485,872.05	0.96%	0	\$0.00	NA	\$0.00
		1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00

LEADER ONE FINANCIAL CORPORATION								
LIFESTORE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$115,825.29	0.23%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$116,835.15	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$237,054.00	0.47%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$116,650.00	0.23%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$114,150.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$121,410.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$233,263.05	0.46%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$234,072.84	0.46%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,363.00	0.47%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$472,250.00	0.94%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW PENN	1	\$111,901.62	0.22%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LLC							
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$455,905.00	0.9%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$124,200.00	0.25%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$230,410.00	0.46%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$114,750.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$229,000.00	0.45%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$242,405.24	0.48%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,540,020.00	3.06%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$233,675.00	0.46%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$121,624.51	0.24%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,335.03	0.23%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$114,800.00	0.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00

	RIVER VALLEY BANK	3	\$349,528.75	0.69%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$232,333.44	0.46%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$238,812.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$473,405.00	0.94%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$459,089.00	0.91%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$112,140.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	2	\$222,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$113,240.22	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$230,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$814,535.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	18	\$2,081,842.14	4.13%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$114,834.30	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$244,575.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$227,638.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$461,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$240,030.00	0.48%	0	\$0.00	NA	0	\$0.00
		4	\$456,000.00	0.9%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP.							
		WESTSTAR MORTGAGE, INC.	1	\$113,200.00	0.22%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$13,207,982.07	26.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>431</b>	<b>\$50,388,970.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DRX3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$280,282.35	0.56%	0	\$0.00	NA	\$0.00
		ACHIEVA CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,300.00	0.25%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$126,785.95	0.25%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	3	\$384,390.00	0.76%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$136,307.67	0.27%	0	\$0.00	NA	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$149,400.00	0.3%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$426,025.00	0.85%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	3	\$415,476.12	0.82%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$146,978.29	0.29%	0	\$0.00	NA	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,783.11	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$393,800.00	0.78%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$694,001.88	1.38%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$142,425.00	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$260,405.00	0.52%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	7	\$973,200.00	1.93%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$679,155.00	1.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$137,300.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$543,750.00	1.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$145,680.25	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,435.00	0.78%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,379.26	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$650,500.00	1.29%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY	1	\$127,992.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$689,452.00	1.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$392,504.55	0.78%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$138,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$125,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$266,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$817,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$147,825.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$134,197.57	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$540,396.94	1.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$260,080.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,494.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00



	FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,305.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,101.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$264,318.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$279,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$142,703.45	0.28%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$132,525.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$2,421,469.35	4.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$277,785.00	0.55%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$290,549.67	0.58%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$139,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$137,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$402,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$128,805.71	0.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$132,930.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$135,799.65	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$558,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$265,358.50	0.53%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$126,051.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$145,288.79	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$281,978.52	0.56%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$282,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$809,065.00	1.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$273,783.82	0.54%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$269,804.20	0.54%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$415,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$138,026.03	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,210.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$413,937.00	0.82%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,600.00	0.27%	0	\$0.00	NA	0	\$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$705,069.00	1.4%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$133,475.00	0.26%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$695,920.00	1.38%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	10	\$1,356,746.65	2.69%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,495.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$136,137.57	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$147,490.00	0.29%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$411,100.00	0.82%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WESTSTAR MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,921,941.87	29.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>371</b>	<b>\$50,410,671.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DRY1		ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$159,963.99	0.32%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$154,616.77	0.31%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$336,409.74	0.67%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$152,378.23	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$336,155.00	0.67%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,250.00	0.63%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$162,375.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$163,320.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$167,675.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$163,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$171,150.00	0.34%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANK							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$662,160.41	1.31%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$167,862.00	0.33%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	6	\$993,600.00	1.97%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$473,250.00	0.94%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$836,153.00	1.66%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$471,216.00	0.94%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$156,500.00	0.31%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$165,750.00	0.33%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$306,000.00	0.61%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$506,493.44	1.01%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$329,650.00	0.65%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$340,257.00	0.68%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$171,450.00	0.34%	0	\$0.00	NA	\$0.00
		2	\$311,700.00	0.62%	0	\$0.00	NA	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK NA	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$486,850.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,700.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$305,743.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,075.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$160,824.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,298,501.73	2.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$173,412.00	0.34%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$149,567.02	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$150,782.60	0.3%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	HONOR BANK	1	\$168,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$639,786.53	1.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$172,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$311,290.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$323,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$169,071.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$150,514.67	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$463,152.02	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$154,584.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$166,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$312,699.00	0.62%	0	\$0.00	NA	0	\$0.00



	ON Q FINANCIAL, INC.							
	OPES ADVISORS, INC	2	\$314,350.00	0.62%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,000.00	0.64%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$307,974.08	0.61%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$167,800.00	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$650,550.00	1.29%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,600.00	0.32%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$165,800.00	0.33%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$161,250.00	0.32%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,200.00	0.33%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$302,200.00	0.6%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$168,495.83	0.33%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	NA	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$497,165.00	0.99%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	2	\$333,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$154,462.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$153,768.05	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$488,297.00	0.97%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$993,724.00	1.97%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	13	\$2,116,795.18	4.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	4	\$646,117.13	1.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$665,010.97	1.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$335,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$325,854.92	0.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$168,625.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,754,381.62	29.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$50,386,958.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DRZ8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,618.87	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$284,720.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$599,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,737.00	1.32%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$432,342.79	1.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$197,776.84	0.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$4,392,000.00	14.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$377,400.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$355,000.00	1.18%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CITY STATE BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$230,000.00	0.76%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$184,000.00	0.61%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$271,200.00	0.9%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,700.00	0.95%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$191,250.00	0.63%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$352,000.00	1.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$183,500.00	0.61%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$243,000.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$265,650.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$185,000.00	0.61%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$161,600.00	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$444,000.00	1.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$188,213.50	0.62%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,860,727.00	6.17%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$227,200.00	0.75%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,069,050.00	3.54%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$279,000.00	0.93%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES	2	\$403,003.70	1.34%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	INVESTORS BANK	2	\$420,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$841,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$292,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$784,059.47	2.6%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$233,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$181,236.55	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$189,210.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$176,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$202,275.29	0.67%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$319,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$212,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,900.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$318,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$828,529.38	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$484,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,890,865.51	16.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$30,157,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DSA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$546,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$503,748.29	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$666,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$928,519.65	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$243,702.88	0.1%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							
	ALLIED MORTGAGE GROUP, INC.	3	\$682,200.00	0.27%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$595,338.89	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$465,500.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,020,650.00	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$716,795.97	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,107,600.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$222,300.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$806,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$638,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$216,300.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,738.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,250.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$597,000.00	0.24%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$859,500.00	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$599,331.28	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,544,041.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$393,397.09	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,005.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,230,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,320,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$588,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,286,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$414,050.31	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$603,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$679,250.00	0.27%	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
	CAMBRIDGE SAVINGS BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$1,330,000.00	0.53%	0	\$0.00	NA	0	\$0.00



	CAPE COD FIVE CENTS SAVINGS BANK							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,600.00	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$1,569,900.00	0.62%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	55	\$17,202,504.04	6.84%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$595,500.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,166,900.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$920,000.00	0.37%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,587.00	0.48%	0	\$0.00	NA	\$0.00
	CHEVRON FEDERAL CREDIT UNION	2	\$413,000.00	0.16%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$413,981.60	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,996.00	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$565,168.30	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,153,340.00	0.86%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$279,500.00	0.11%	0	\$0.00	NA	\$0.00

	CORTRUST BANK	2	\$458,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$282,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$705,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,192,625.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$428,965.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$318,590.13	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$4,128,732.37	1.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,989.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	3	\$784,658.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$840,896.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,580,740.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,909,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$580,876.08	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$9,116,843.22	3.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$945,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	3	\$825,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$813,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$702,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$741,300.00	0.29%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$571,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$754,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$600,680.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$1,185,555.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$214,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$413,969.54	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$361,490.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$725,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$562,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,359,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$3,938,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$912,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$330,601.18	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$406,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,142,000.00	0.45%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$177,658.00	0.07%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$368,550.00	0.15%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$861,500.00	0.34%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$228,950.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$808,000.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$627,500.00	0.25%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,724,000.00	0.69%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	11	\$3,825,505.05	1.52%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,069,150.00	0.43%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$430,574.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$447,700.00	0.18%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$295,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$957,853.91	0.38%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$188,565.54	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,668,922.92	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$553,245.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$506,931.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,058,666.27	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$763,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,092.72	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,670,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$292,821.77	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,206,503.00	0.88%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$432,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$489,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,876,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,249,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$299,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,210,885.61	0.88%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,358,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$755,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	10	\$2,553,266.37	1.02%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$385,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$957,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$726,325.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$223,998.74	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$189,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,329,000.00	0.93%	0	\$0.00	NA	0	\$0.00



	UNION SAVINGS BANK	42	\$9,651,319.20	3.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$667,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,653,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,048,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,791,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$967,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,359,333.00	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,026,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$367,447.51	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$543,832.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,365,652.00	0.94%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$197,997.50	0.08%	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$60,592,699.60	24.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>939</b>	<b>\$251,393,662.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DSB0	ACADEMY MORTGAGE CORPORATION	1	\$274,435.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,325.00	2.05%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$572,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$393,250.00	4.17%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$235,652.32	2.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	24	\$3,628,675.00	38.44%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$588,300.00	6.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	8	\$1,410,023.00	14.94%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$395,200.00	4.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$356,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$671,716.00	7.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,900.00	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,440,476.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DSC8	ACHIEVA CREDIT UNION	1	\$76,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$107,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$126,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$157,470.00	0.91%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$248,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$231,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$474,520.00	2.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,132,504.00	6.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$547,200.00	3.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$159,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$561,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$359,330.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$449,920.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$212,525.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,593.00	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$347,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$176,122.00	1.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A	4	\$408,050.00	2.36%	0	\$0.00	NA	0	\$0.00

	GTE FINANCIAL							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,500.00	0.67%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	7	\$676,790.62	3.91%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A.	1	\$180,000.00	1.04%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	3	\$445,450.00	2.58%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,096,250.00	6.34%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$508,181.00	2.94%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$705,800.00	4.08%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,703.00	0.72%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$219,000.00	1.27%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$422,400.00	2.44%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$137,278.84	0.79%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	4	\$786,237.42	4.55%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$199,500.00	1.15%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$349,250.00	2.02%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$175,000.00	1.01%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$129,795.41	0.75%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$191,250.00	1.11%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$97,500.00	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,131,268.41	18.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>120</b>	<b>\$17,290,438.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DSD6	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	4.98%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$135,000.00	4.25%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$374,000.00	11.78%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$175,000.00	5.51%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$405,840.00	12.78%	0	\$0.00	NA	\$0.00

	DEXTER CREDIT UNION	1	\$127,000.00	4%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$134,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$422,083.06	13.29%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$165,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$220,800.00	6.95%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,650.00	3.8%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$121,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,300.00	13.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,175,673.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DSE4	CHARLES RIVER BANK	1	\$175,500.00	8.94%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	11.21%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,500.00	12.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$215,250.00	10.97%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$320,000.00	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$594,600.00	30.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,962,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DSF1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,596.00	8.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$302,500.00	27.29%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	13.53%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL HOME FUNDING CORP.							
		SPACE COAST CREDIT UNION	1	\$125,556.39	11.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$436,000.00	39.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,108,652.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DSG9		1ST MIDAMERICA CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$362,500.00	1.44%	0	\$0.00	NA	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.68%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$569,450.00	2.26%	0	\$0.00	NA	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00	NA	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$28,000.00	0.11%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$42,750.00	0.17%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A.	2	\$170,600.00	0.68%	0	\$0.00	NA	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$95,500.00	0.38%	0	\$0.00	NA	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$172,000.00	0.68%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$162,005.00	0.64%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
		AUBURNBANK	2	\$544,000.00	2.16%	0	\$0.00	NA	\$0.00
		BANK OF SPRINGFIELD	6	\$383,724.00	1.53%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	1	\$86,150.00	0.34%	0	\$0.00	NA	\$0.00
		BANK OF WASHINGTON	1	\$51,400.00	0.2%	0	\$0.00	NA	\$0.00
		BANKIOWA	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
		BETTER BANKS	1	\$78,452.89	0.31%	0	\$0.00	NA	\$0.00
		BLACKHAWK BANK	1	\$87,700.00	0.35%	0	\$0.00	NA	\$0.00
		CAMBRIDGE STATE BANK	1	\$114,529.66	0.46%	0	\$0.00	NA	\$0.00
		CAPE COD FIVE CENTS SAVINGS	5	\$429,500.00	1.71%	0	\$0.00	NA	\$0.00

BANK								
CARROLLTON BANK	1	\$89,990.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$74,700.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$511,205.53	2.03%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$54,725.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$361,800.00	1.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$326,400.00	1.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$175,275.06	0.7%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$350,800.00	1.39%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,100.00	0.99%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$566,050.00	2.25%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$123,900.00	0.49%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	2	\$77,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$57,576.81	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$66,511.14	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$208,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$54,693.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$327,127.68	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$167,325.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$119,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$124,083.61	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$231,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$246,899.22	0.98%	0	\$0.00	NA	0	\$0.00



	HEARTLAND CREDIT UNION	2	\$228,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$802,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$207,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$314,569.55	1.25%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$151,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$256,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$139,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$305,430.13	1.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$245,672.92	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$233,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$615,100.00	2.45%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$101,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,195,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$563,184.14	2.24%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$238,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$601,615.96	2.39%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$115,412.14	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$783,600.00	3.11%	0	\$0.00	NA	0	\$0.00

	ROUNDBANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$212,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$507,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$131,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,449.23	0.3%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$67,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$325,865.21	1.3%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$99,270.36	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$606,330.26	2.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WELLS FEDERAL BANK	2	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,992,453.18	7.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$25,156,926.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DSH7	AFFILIATED MORTGAGE COMPANY	1	\$206,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$671,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$444,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$489,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	29	\$8,452,200.00	16.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$704,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$492,028.24	0.98%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$533,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$206,730.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$523,618.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$224,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$5,068,931.00	10.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$499,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$632,950.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$392,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$316,640.00	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$245,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$594,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$908,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,194,854.55	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$295,698.77	0.59%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$198,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,220.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,010,500.00	4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$593,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$203,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$508,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,126,842.94	2.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$181,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,304,490.27	24.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$50,262,853.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DSJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$429,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$376,650.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION								
	AKT AMERICAN CAPITAL, INC.	5	\$1,616,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$748,465.99	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$796,880.54	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$185,920.23	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,110.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$783,591.33	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$970,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$713,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$809,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,369,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,699,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$713,795.38	0.29%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES							
	BANKNEWPORT	3	\$994,500.00	0.4%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$296,910.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$412,264.26	0.17%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	6	\$1,469,770.00	0.59%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$751,650.00	0.3%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$322,502.68	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,208,500.00	0.48%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$724,000.00	0.29%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	33	\$12,548,244.83	5.03%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,900.00	0.08%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$393,450.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$580,800.00	0.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,886,090.00	1.56%	0	\$0.00	NA	\$0.00



	CIS FINANCIAL SERVICES, INC.	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$275,824.12	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,756,904.00	1.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$1,262,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$198,225.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,935,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$703,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	9	\$2,237,058.00	0.9%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$320,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$378,441.65	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$599,920.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	FIDELITY BANK MORTGAGE	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$520,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$523,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$413,900.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$651,200.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$943,695.78	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,141,800.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$582,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,411,865.23	0.57%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,650,500.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,870,954.56	1.55%	0	\$0.00	NA	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,687,034.66	1.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,511,740.00	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$562,950.00	0.23%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$1,579,999.00	0.63%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08%	1	\$193,767.06	NA	1	\$193,767.06
GREYLOCK FEDERAL CREDIT UNION	2	\$543,200.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOMEWISSE, INC.	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$302,693.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,224,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$279,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,399,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,767,338.80	1.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,355,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$596,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$501,229.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$777,522.00	0.31%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.	3	\$837,116.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$760,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,176,857.96	0.47%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$779,398.82	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$759,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$234,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$385,580.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,163,276.84	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$220,670.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$326,230.43	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$315,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,744,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION							
	ORRSTOWN BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$209,620.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$229,118.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$607,570.09	0.24%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,750.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$508,900.00	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,759,220.00	1.11%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$247,950.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$747,274.35	0.3%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,689,000.00	0.68%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$195,300.00	0.08%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,485,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,427,280.00	1.37%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	14	\$4,462,094.00	1.79%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,184,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,154,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$863,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$478,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$1,269,191.70	0.51%	0	\$0.00	NA	0	\$0.00
		4	\$1,308,021.79	0.52%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$460,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$877,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$569,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$179,170.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$384,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$867,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$3,723,666.68	1.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,148,532.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,994,127.28	0.8%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$540,480.38	0.22%	0	\$0.00	NA	0	\$0.00



	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,045,828.00	2.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$650,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$210,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$217,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$78,107,027.60	31.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>816</b>	<b>\$249,493,083.81</b>	<b>100%</b>	<b>1</b>	<b>\$193,767.06</b>		<b>1</b>	<b>\$193,767.06</b>
31417DSK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,245,520.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,447,754.73	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$645,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,407,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,376.89	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,967,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,000,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,544,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$781,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$5,047,553.68	2.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,613,489.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,945,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$602,990.44	0.24%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	6	\$1,490,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$223,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,101,625.57	0.44%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,578,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$13,779,400.00	5.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,744,059.87	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$233,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$182,212.78	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,041,208.83	1.22%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	23	\$8,028,365.34	3.21%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$193,301.91	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,409,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$708,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	2	\$458,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$499,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$304,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$703,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,120,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,166,718.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$215,587.55	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$519,040.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$384,903.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$319,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$580,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$908,704.38	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,150,320.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,499,950.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$2,042,179.48	0.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,567,071.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$199,180.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$386,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$548,080.00	0.22%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$688,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOOSAC BANK	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,006,420.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$601,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$309,422.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$641,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,387,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,988,850.00	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$719,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$474,376.48	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$210,419.70	0.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,330,586.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$487,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,469.88	0.26%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$412,550.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$557,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,407,500.00	0.56%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,171,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$463,277.29	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$482,200.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NORTHMARK BANK	1	\$338,339.64	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,107,515.92	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$596,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,217,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,898,378.51	1.56%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,145,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$726,179.49	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$706,418.54	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,836,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$248,214.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,970.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$667,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$763,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$285,600.00	0.11%	0	\$0.00	NA	0	\$0.00



	RIVERHILLS BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,900,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$3,206,133.76	1.28%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$598,382.73	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,014,821.63	1.21%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$880,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,053,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$482,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,325,627.65	0.53%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$247,450.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	5	\$1,193,450.00	0.48%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$305,900.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$622,500.00	0.25%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$499,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$191,750.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$219,700.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	16	\$4,345,199.53	1.74%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,916.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,796,042.00	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$437,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$488,200.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$437,700.00	0.18%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,656,119.05	2.26%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$539,573.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00

	WALLICK AND VOLK INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$637,147.95	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$342,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$80,104,817.87	31.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>830</b>	<b>\$250,056,728.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DSL8	1ST SECURITY BANK OF WASHINGTON	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$592,040.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$805,217.66	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$545,749.51	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,668.65	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$808,053.92	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,964,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,360,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$494,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$514,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,902,450.00	1.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$962,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$3,018,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,279,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$551,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$556,652.17	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,746,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$234,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE	1	\$389,399.53	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,391,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	28	\$10,375,178.05	4.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$876,590.81	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,358.62	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,658,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	18	\$6,401,065.00	2.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$723,000.00	0.29%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$490,000.00	0.2%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$247,200.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$328,400.00	0.13%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$290,400.00	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,500.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,906,500.00	0.76%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,028,000.00	0.41%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,260,420.00	0.5%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$267,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,237,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$696,443.73	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$734,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$208,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	2	\$452,999.92	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$449,125.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$533,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,084,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$592,300.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,610.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$181,150.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,511,975.00	1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,998,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$227,174.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,090,500.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$614,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$3,018,067.92	1.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,425,700.00	1.37%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$193,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	2	\$417,500.00	0.17%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$267,200.00	0.11%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$609,300.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,800.00	0.07%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$254,827.45	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$590,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$513,282.36	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$862,000.00	0.34%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$247,845.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$461,900.00	0.18%	0	\$0.00	NA	\$0.00



	JAMES B. NUTTER AND COMPANY								
	JUSTICE FEDERAL CREDIT UNION	1	\$279,117.39	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$270,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,103,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,565,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,640,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$405,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$208,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$177,236.85	0.07%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,013.97	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,058,438.41	0.42%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$595,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$766,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$449,722.86	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$901,300.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$376,500.00	0.15%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$411,920.00	0.16%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,800.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$615,377.62	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$450,500.00	0.18%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$666,910.00	0.27%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$255,100.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$269,200.00	0.11%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$2,894,000.00	1.16%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,100.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$805,005.22	0.32%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$997,945.87	0.4%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$832,500.00	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,904,800.00	1.16%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$190,425.35	0.08%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$313,750.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$997,000.00	0.4%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$628,000.00	0.25%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$234,689.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,031.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$245,949.00	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$740,000.00	0.3%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$1,223,800.00	0.49%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$691,500.00	0.28%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$188,300.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,584,700.00	1.03%	0	\$0.00	NA	\$0.00
		10	\$3,306,000.00	1.32%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.							
	S&T BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$793,500.00	0.32%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$725,990.00	0.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$951,420.00	0.38%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$270,800.00	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,437,175.00	0.57%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$412,500.00	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$444,934.26	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	5	\$1,884,266.35	0.75%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$440,991.02	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$782,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,250.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$903,950.00	0.36%	0	\$0.00	NA	\$0.00

	SUN WEST MORTGAGE COMPANY INC.	3	\$700,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,295,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	4	\$1,214,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,680.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,630.16	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	20	\$5,095,592.08	2.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$950,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,142,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$973,118.31	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,955,793.11	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		14	\$5,051,170.49	2.02%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WALICK AND VOLK INC.	1	\$220,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$858,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$288,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$560,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,885,230.00	0.75%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$76,888,316.29	30.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>833</b>	<b>\$250,132,134.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DSM6	ACACIA FEDERAL SAVINGS BANK	2	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$663,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$205,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,203.03	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$421,335.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$451,069.57	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,712.08	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$1,148,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,252,300.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$704,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,900.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,599,525.00	0.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,702,594.00	0.68%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,900.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$2,913,600.00	1.17%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$283,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$736,500.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$210,300.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$995,400.00	0.4%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$1,103,000.00	0.44%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,248,028.06	0.5%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	11	\$3,049,350.00	1.22%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$807,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$621,341.91	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$673,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	28	\$10,888,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$561,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$961,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,308,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	4	\$1,225,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	CLINTON SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$5,855,539.00	2.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$533,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$330,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$254,615.94	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,102,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$906,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$696,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$491,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,084,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$666,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,676,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$496,816.89	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$499,900.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION	2	\$887,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$262,650.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,562,043.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$887,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$191,450.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,790,151.53	0.72%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$602,680.60	0.24%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,624,800.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$749,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$359,469.65	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,503,048.84	1%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	6	\$2,024,843.33	0.81%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$775,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$303,093.55	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$916,850.00	0.37%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	6	\$1,920,075.00	0.77%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$642,450.00	0.26%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,742,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,255,113.19	1.3%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$614,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$764,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,101,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,357.96	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$337,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,551,137.77	0.62%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$643,031.59	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.							
	NEW AMERICAN MORTGAGE, LLC	2	\$525,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,236,967.90	0.9%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$538,500.00	0.22%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$625,000.00	0.25%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	9	\$3,274,750.00	1.31%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$384,532.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,100.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$787,000.00	0.32%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,390,675.44	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,667.43	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,635,000.00	1.06%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$342,800.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$199,920.00	0.08%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,400.00	0.2%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$240,719.07	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$233,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,175,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$520,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$2,064,420.00	0.83%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$200,477.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,904,142.77	1.96%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$476,669.74	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,360,700.00	2.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$397,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,276,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,037,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$947,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$2,994,786.42	1.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$304,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$601,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$401,038.54	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,290,866.00	0.52%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$473,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$377,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	19	\$5,196,813.51	2.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$472,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,422,325.47	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$470,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,560,801.60	1.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$275,066.42	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,052,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,475,857.00	0.59%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$74,671,032.92	29.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>813</b>	<b>\$249,695,255.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AL48	1ST SOURCE BANK	3	\$515,000.00	1.33%	0	\$0.00	NA	0	\$0.00



	CROWN MORTGAGE COMPANY	7	\$762,300.00	1.97%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$1,428,412.78	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$54,712.49	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$707,449.05	1.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	11	\$1,942,708.17	5.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	11	\$1,888,884.00	4.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	11	\$1,743,950.00	4.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$5,226,201.19	13.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$259,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$257,925.87	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$314,638.28	0.81%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$860,114.20	2.22%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$202,448.23	0.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$693,741.18	1.79%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$537,643.00	1.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$676,850.00	1.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$329,016.00	0.85%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$331,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$156,132.45	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$19,531,826.09	50.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$38,693,302.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AL55	BANK OF THE WEST	1	\$279,568.89	1.24%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.	2	\$401,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,018,450.57	4.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,006,750.00	4.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,671,581.40	7.44%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,030,050.00	4.59%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	60	\$11,723,597.36	52.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,690,087.07	20.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$22,461,085.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AL63	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$30,665,271.66	2.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$48,991,918.81	4.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$5,937,226.36	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$3,080,702.08	0.25%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$2,948,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$588,531.69	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	3	\$1,726,912.43	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$5,331,610.07	0.44%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	97	\$51,628,295.94	4.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	11	\$5,956,070.50	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$597,900.00	0.05%	0	\$0.00	NA	0	\$0.00
		19	\$10,125,050.00	0.83%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WELLS FARGO BANK, N.A.	157	\$82,425,562.51	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,796	\$963,768,926.85	79.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,271</b>	<b>\$1,213,772,303.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AL89	BANK OF THE WEST	10	\$2,212,307.82	0.34%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	25	\$4,631,482.39	0.72%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$1,928,007.59	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	111	\$20,283,684.92	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,127,558.71	0.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$9,932,888.14	1.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	9	\$1,663,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	30	\$7,021,402.41	1.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,049,091.37	0.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	593	\$106,912,048.98	16.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$679,745.13	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$620,188.35	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	64	\$12,884,785.94	2.01%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	71	\$17,009,242.89	2.65%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	13	\$3,762,701.67	0.59%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	6	\$1,434,652.47	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	74	\$15,520,486.57	2.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$2,700,978.42	0.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,570	\$325,089,922.97	50.68%	0	\$0.00	NA	0	\$0.00
		20	\$4,390,639.05	0.68%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	STERLING SAVINGS BANK	11	\$2,192,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,640,008.79	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	39	\$5,405,487.52	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$126,817.01	0.02%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	18	\$2,748,623.88	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	39	\$9,878,937.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$76,651,986.08	11.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,148</b>	<b>\$641,499,146.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AL97	BANK OF AMERICA, N.A.	114	\$23,999,926.42	4.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$2,680,262.76	0.49%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	23	\$5,539,711.39	1.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	23	\$5,418,622.26	0.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	38	\$7,647,579.05	1.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,788,377.63	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$4,716,649.05	0.86%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL, INC.	1	\$124,363.44	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,603,275.54	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$400,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$837,319.57	0.15%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	141	\$30,171,562.21	5.49%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	25	\$6,214,177.00	1.13%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	6	\$1,215,205.35	0.22%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	5	\$1,169,646.30	0.21%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,452,696.45	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,692,003.26	0.31%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,913	\$400,519,750.89	72.94%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	24	\$4,302,008.91	0.78%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	16	\$3,534,944.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,082,556.26	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$808,010.75	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	43	\$11,432,712.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$26,395,466.50	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,590</b>	<b>\$549,123,376.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ALR7	1ST SOURCE BANK	36	\$5,435,920.97	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,023,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$184,076.89	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$2,232,466.21	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	122	\$24,569,755.54	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	67	\$14,365,534.54	1.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	13	\$2,235,877.78	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	72	\$15,282,008.58	1.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,455,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,354,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	486	\$131,364,053.62	15.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	23	\$4,932,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,500,000.05	0.53%	0	\$0.00	NA	0	\$0.00

	PENNYMAC CORP.	21	\$6,232,306.74	0.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$329,049.33	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	112	\$26,092,046.30	3.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	46	\$13,257,224.62	1.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$116,744.97	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	158	\$30,314,408.11	3.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,356,395.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,007	\$555,873,611.22	65.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,244</b>	<b>\$847,507,330.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ALS5	1ST SOURCE BANK	9	\$2,107,120.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	26	\$4,262,254.06	1.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	327	\$62,562,805.11	27.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	52	\$9,331,784.35	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$824,578.13	0.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$618,309.61	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	20	\$4,882,717.00	2.14%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$695,275.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	64	\$17,757,859.88	7.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	18	\$2,069,021.00	0.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,490,883.07	0.65%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$871,810.54	0.38%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	18	\$5,025,006.22	2.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,500,359.67	0.66%	0	\$0.00	NA	0	\$0.00

	PENNYMAC CORP.	19	\$3,169,765.26	1.39%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$759,728.69	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	31	\$6,276,337.98	2.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	28	\$5,627,366.00	2.47%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	89	\$20,420,083.47	8.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$838,962.11	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$229,603.05	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,839,493.06	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$73,407,001.13	32.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,057</b>	<b>\$227,705,124.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ALT3	ALLY BANK	25	\$6,545,457.77	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	41	\$10,013,324.98	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,625.85	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$769,261.46	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$313,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	80	\$13,103,479.54	0.68%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	11	\$2,607,242.92	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	27	\$5,899,805.63	0.3%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	19	\$3,231,737.13	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$122,909.21	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	28	\$6,174,804.77	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	98	\$17,118,523.81	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,180,776.23	0.16%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	1	\$141,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$635,055.35	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$3,756,695.68	0.19%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$10,650,521.53	0.55%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$642,809.86	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$153,636.79	0.01%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	10	\$1,661,528.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	36	\$8,850,857.53	0.46%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,395,750.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	20	\$4,692,979.25	0.24%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	38	\$11,183,354.59	0.58%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$541,369.00	0.03%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	525	\$123,649,106.52	6.39%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	30	\$4,726,113.31	0.24%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	16	\$3,878,556.39	0.2%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$620,064.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,286,782.83	0.27%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	11	\$2,234,610.63	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	3	\$352,870.00	0.02%	0	\$0.00	NA	0	\$0.00



	COMPANY								
	NEW PENN FINANCIAL, LLC	53	\$11,569,210.00	0.6%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	4	\$715,087.96	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,204,931.01	0.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$94,726.11	0%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	63	\$14,127,371.00	0.73%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	409	\$103,036,492.13	5.32%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	126	\$25,062,533.48	1.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	66	\$10,890,422.29	0.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,837.45	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$892,741.71	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$5,101,177.69	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$222,365.97	0.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	39	\$8,111,632.00	0.42%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,817,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	80	\$15,075,638.15	0.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$690,552.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$239,288.73	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	88	\$13,415,459.68	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$4,767,210.85	0.25%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	25	\$6,040,916.75	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	19	\$3,919,543.34	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2,222	\$439,584,981.74	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,206	\$1,011,072,557.73	52.25%	2	\$510,961.98	NA	0	\$0.00
<b>Total</b>		<b>8,676</b>	<b>\$1,935,095,288.33</b>	<b>100%</b>	<b>2</b>	<b>\$510,961.98</b>		<b>0</b>	<b>\$0.00</b>
31418ALV8	ALLY BANK	44	\$9,139,501.73	4.59%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	41	\$9,993,943.16	5.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	178	\$29,250,649.18	14.68%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$675,962.94	0.34%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$199,154.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$464,985.94	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,242,281.22	0.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,892,651.62	1.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$781,107.52	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$228,370.85	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$2,431,733.62	1.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,643,560.22	0.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,301,058.84	6.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$244,461.16	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$550,649.50	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$425,804.13	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$564,993.78	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,094,805.83	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$236,344.70	0.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$724,823.44	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$506,623.43	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	44	\$5,105,192.38	2.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	4	\$682,371.99	0.34%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,192,561.09	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$2,438,165.06	1.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$796,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,625,025.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	77	\$11,699,726.40	5.87%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$178,340.99	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$3,312,095.39	1.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$253,447.28	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$702,220.98	0.35%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$617,529.95	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	152	\$25,526,997.44	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$69,514,726.61	34.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,086</b>	<b>\$199,283,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ALW6	1ST SOURCE BANK	24	\$6,005,556.59	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,087,429.70	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,327,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$840,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$863,346.87	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	205	\$43,981,799.74	5.89%	1	\$163,955.38	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	141	\$22,635,586.87	3.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,363,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	20	\$4,393,202.58	0.59%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	3	\$782,801.62	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	148	\$30,837,116.13	4.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	11	\$2,264,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$111,019.11	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$634,335.54	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	42	\$8,067,601.09	1.08%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$415,583.11	0.06%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	16	\$3,465,114.15	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$269,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,193,414.64	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,206,780.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	960	\$202,065,830.46	27.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	75	\$16,497,575.67	2.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	162	\$24,923,485.15	3.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,125,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,500	\$368,450,296.19	49.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,375</b>	<b>\$746,808,125.21</b>	<b>100%</b>	<b>1</b>	<b>\$163,955.38</b>		<b>0</b>	<b>\$0.00</b>
31418ALX4	ALLY BANK	58	\$7,201,529.42	0.82%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$268,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$981,017.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	82	\$14,383,919.56	1.63%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	12	\$2,141,653.87	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	23	\$2,882,432.64	0.33%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	11	\$2,033,908.45	0.23%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE COMPANY	4	\$568,540.06	0.06%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	10	\$1,415,518.00	0.16%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$763,061.05	0.09%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	26	\$3,984,938.37	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,398.43	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	35	\$4,297,682.01	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	59	\$7,804,350.00	0.88%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$3,857,966.21	0.44%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,134,048.34	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$630,685.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	16	\$2,592,834.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	33	\$4,374,145.98	0.5%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	\$103,570,725.31	11.74%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	36	\$4,110,328.53	0.47%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	23	\$5,330,096.74	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$708,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	4	\$410,597.77	0.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$624,239.70	0.07%	0	\$0.00	NA	0	\$0.00
NEW PENN	26	\$4,466,706.00	0.51%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LLC								
	PENNYMAC CORP.	3	\$667,225.32	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	81	\$14,437,218.83	1.64%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	49	\$6,915,819.10	0.78%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	22	\$4,387,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	83	\$15,158,163.60	1.72%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	144	\$20,039,744.12	2.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$1,983,622.39	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$7,699,770.40	0.87%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,186,138.99	0.13%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$481,880.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	107	\$12,025,637.11	1.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$1,195,312.83	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	88	\$10,171,343.52	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,480,329.94	0.51%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	33	\$5,223,273.93	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	585	\$104,821,903.11	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,666	\$490,665,594.11	55.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,180</b>	<b>\$882,342,899.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ALY2	BANK OF THE WEST	17	\$9,174,976.19	3.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$3,732,149.32	1.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$2,405,344.31	0.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,103,726.46	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,906,724.74	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$5,062,734.10	1.82%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	2	\$1,097,302.36	0.4%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$506,646.00	0.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$845,148.12	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	46	\$24,759,472.79	8.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	28	\$14,157,034.40	5.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,548,879.25	0.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$3,529,183.35	1.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,171,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	115	\$63,575,357.59	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$140,105,241.42	50.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$277,681,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AM21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,147,288.70	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,303,769.86	53.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,451,058.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AM54	CITIMORTGAGE, INC.	9	\$737,955.10	32.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,181,254.02	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,804.74	14.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,254,013.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AM62	FIFTH THIRD BANK	8	\$1,732,836.00	62.65%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,033,258.88	37.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,766,094.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AMA3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$718,803.15	0.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	257	\$51,847,586.83	23.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$254,679.17	0.11%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	10	\$1,500,560.98	0.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,004,169.43	1.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$502,565.82	0.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,754,566.23	2.57%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$193,738.68	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	126	\$28,529,385.32	12.74%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,554,909.18	1.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	14	\$3,372,234.78	1.51%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	594	\$107,953,087.83	48.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$961,983.35	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,131,207.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,315,203.75	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,162</b>	<b>\$224,015,681.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AMB1	FIFTH THIRD BANK	18	\$3,204,858.12	0.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,261,766.39	0.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$758,109.58	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,812,742.74	0.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$197,433.69	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	306	\$63,461,082.69	15.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$240,400.00	0.06%	0	\$0.00	NA	0	\$0.00



	PROSPECT MORTGAGE, LLC	7	\$1,370,775.43	0.32%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,805	\$335,119,640.92	79.45%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,507,724.03	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,061,477.57	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$847,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,943,499.91	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,226</b>	<b>\$421,786,511.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AMC9	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	22	\$3,834,683.08	72.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	8	\$1,249,293.63	23.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,314,976.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AMD7	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$11,826,675.56	21.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,212,500.00	4.07%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$2,324,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$457,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	18	\$9,935,415.32	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$27,544,730.81	50.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$54,300,821.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AME5	FIFTH THIRD BANK	24	\$3,441,775.55	17.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,088,526.00	5.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,137,413.10	5.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$538,250.00	2.7%	0	\$0.00	NA	0	\$0.00
		2	\$227,183.00	1.14%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	NEW PENN FINANCIAL, LLC	4	\$886,281.00	4.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$436,050.00	2.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	18	\$3,164,523.78	15.85%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$574,032.00	2.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$134,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,336,211.92	41.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$19,964,246.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AMF2	FIFTH THIRD BANK	6	\$763,140.14	1.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,141,478.18	2.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$186,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$295,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$228,419.29	0.5%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$298,717.47	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,783.00	0.23%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$1,407,434.28	3.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,044,800.00	2.31%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	192	\$32,447,908.87	71.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$550,910.70	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,777,438.45	14.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$45,246,730.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AMG0	BANK OF THE WEST	2	\$431,438.79	0.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,439.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$207,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	3	\$568,498.64	1.3%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$412,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$221,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$514,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	227	\$38,766,485.91	88.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$158,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$626,548.12	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,620,794.94	3.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$43,842,905.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AMH8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,348.15	4.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$1,610,195.06	13.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$4,926,237.74	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,827,648.24	40.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$11,858,429.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AMJ4	1ST SOURCE BANK	1	\$327,577.79	2.15%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$59,421.65	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$521,710.26	3.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$870,114.00	5.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$782,250.00	5.13%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$783,950.00	5.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,813.22	2.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$424,046.44	2.78%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$287,266.49	1.88%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$570,384.11	3.74%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$267,895.71	1.76%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$597,361.81	3.92%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$1,507,902.00	9.89%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$319,135.10	2.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$669,092.36	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,682,871.65	43.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$15,245,792.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AMK1	ALLY BANK	61	\$6,355,735.39	9.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$997,803.44	1.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	162	\$18,046,701.15	28.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$211,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,982.85	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,554.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$549,401.26	0.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,167,549.64	3.38%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$213,340.16	0.33%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	22	\$2,445,584.87	3.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$2,332,390.93	3.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	3	\$376,200.00	0.59%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	STATE FARM BANK, FSB	4	\$300,633.53	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$2,935,386.72	4.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$77,864.06	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$536,243.62	0.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$8,885,398.04	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$16,996,554.32	26.49%	1	\$62,086.78	NA	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$64,134,123.98</b>	<b>100%</b>	<b>1</b>	<b>\$62,086.78</b>		<b>0</b>	<b>\$0.00</b>
31418AMM7	ENVOY MORTGAGE, LTD.	4	\$909,831.08	2.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,904.83	5.89%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,648,533.44	4.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,362,167.00	26.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$2,343,758.27	5.92%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$835,202.22	2.11%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$422,070.78	1.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$5,158,550.93	13.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$750,088.63	1.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$186,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$328,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,316,708.80	36.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$39,596,515.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AMN5	COLONIAL SAVINGS FA	11	\$2,039,541.55	1.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		624	\$56,832,597.63	53.36%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	SUNTRUST MORTGAGE INC.	4	\$841,195.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$46,331,087.57	43.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>883</b>	<b>\$106,499,921.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AMP0	NATIONSTAR MORTGAGE, LLC	3	\$330,841.72	16.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$116,395.00	5.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	14	\$1,614,796.53	78.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,062,033.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AMQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$126,807.69	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,187,416.74	39.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$134,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	14	\$2,485,434.77	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$610,499.69	10.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,596,308.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AMR6	FIFTH THIRD BANK	3	\$714,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$159,495.64	1.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$2,039,264.66	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,378,333.36	64.87%	1	\$124,943.08	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,291,093.66</b>	<b>100%</b>	<b>1</b>	<b>\$124,943.08</b>		<b>0</b>	<b>\$0.00</b>
31418AMS4	ALLY BANK	4	\$853,257.68	6.91%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$100,996.47	0.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,120.37	3.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,881,950.76	47.62%	0	\$0.00	NA	0	\$0.00

	PNC BANK, N.A.	9	\$974,658.39	7.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$2,006,451.16	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,085,586.47	16.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$12,353,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AMT2	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$316,224.39	7.57%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$657,808.70	15.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$286,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,388,074.06	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,528,789.98	36.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,176,897.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,321,393.92	2.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,333,080.03	15.53%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	13	\$3,168,850.00	2.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$248,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,205,531.19	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$108,110,670.53	78.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$137,388,325.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AMY1	NEW PENN FINANCIAL, LLC	3	\$531,925.78	14.91%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,456,903.46	40.84%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$884,269.37	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$694,043.92	19.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,567,142.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RC73	SOVEREIGN BANK FSB	1	\$5,979,600.45	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,979,600.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RD72		SOVEREIGN BANK FSB	1	\$19,480,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RE30		M & T REALTY CAPITAL CORPORATION	1	\$4,474,353.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,474,353.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RE48		M & T REALTY CAPITAL CORPORATION	1	\$11,654,280.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,654,280.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RE55		WALKER & DUNLOP, LLC	1	\$20,599,839.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,599,839.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RE63		WALKER & DUNLOP, LLC	1	\$18,516,313.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,516,313.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RE71		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,565,475.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,565,475.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RE89		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,756,770.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,756,770.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RE97		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$20,748,256.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,748,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419REU0		M & T REALTY CAPITAL CORPORATION	1	\$29,990,370.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,990,370.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RF21		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,467,866.84	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$4,467,866.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RF39		WASHINGTON MUTUAL BANK	1	\$534,469.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$534,469.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RF47		WASHINGTON MUTUAL BANK	1	\$739,369.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$739,369.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RF54		WASHINGTON MUTUAL BANK	1	\$1,494,682.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,494,682.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RF62		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,620.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,620.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RF70		GREYSTONE SERVICING CORPORATION INC.	1	\$23,548,658.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,548,658.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RF88		GREYSTONE SERVICING CORPORATION INC.	1	\$2,132,531.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,132,531.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RF96		GREYSTONE SERVICING CORPORATION INC.	1	\$1,219,646.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,219,646.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RFA3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,402,993.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,402,993.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RFB1		WELLS FARGO BANK N.A.	1	\$14,721,144.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,721,144.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RFC9		REILLY MORTGAGE CAPITAL CORPORATION	1	\$13,487,295.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,487,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419RFE5	WELLS FARGO BANK N.A.	1	\$9,915,940.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,915,940.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RFF2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,215,442.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,215,442.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RFG0	WELLS FARGO BANK N.A.	1	\$7,345,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RFH8	WELLS FARGO BANK N.A.	1	\$32,819,191.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,819,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RFJ4	WELLS FARGO BANK N.A.	1	\$10,857,301.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,857,301.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RFK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,609,593.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,609,593.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RFL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,692,367.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,692,367.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RFM7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,391,638.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,391,638.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RFN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,079,874.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,079,874.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RFP0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,487,615.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,487,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419RFQ8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,034,670.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,034,670.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RFR6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,181,866.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,181,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RFS4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RFT2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RFU9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,112,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,112,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RFV7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,505,289.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,505,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RFW5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,498,404.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,498,404.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RFX3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,434,488.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,434,488.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RFZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,441,209.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,441,209.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RG20		PNC ARCS LLC	1	\$487,812.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$487,812.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419RG38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,370,105.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,370,105.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RG46	PNC ARCS LLC	1	\$33,986,867.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,986,867.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RG53	PNC ARCS LLC	1	\$6,510,721.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,510,721.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RG61	PNC ARCS LLC	1	\$2,344,603.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,344,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RG79	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,077,007.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,077,007.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RG87	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RG95	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RGA2	GREYSTONE SERVICING CORPORATION INC.	1	\$19,703,280.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,703,280.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RGB0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RGC8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,426,890.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,426,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RGD6	GREYSTONE SERVICING	1	\$1,145,998.44	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,145,998.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419RGE4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,902,575.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,902,575.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419RGF1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,032,335.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,032,335.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419RGG9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,859,430.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,859,430.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419RGH7		EF&A FUNDING, L.L.C.	1	\$4,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419RGJ3		EF&A FUNDING, L.L.C.	1	\$13,464,256.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,464,256.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419RGK0		ALLIANT CAPITAL LLC	1	\$10,494,014.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,494,014.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419RGL8		ALLIANT CAPITAL LLC	1	\$9,133,104.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,133,104.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419RGM6		ALLIANT CAPITAL LLC	1	\$5,391,597.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,391,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419RGN4		EF&A FUNDING, L.L.C.	1	\$9,105,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,105,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419RGP9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,792,451.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,792,451.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31419RGQ7		CAPMARK FINANCE INC.	1	\$3,480,055.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,480,055.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RGR5		CAPMARK FINANCE INC.	1	\$10,433,138.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,433,138.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RGS3		COLUMN GUARANTEED LLC	1	\$5,589,081.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,589,081.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RGT1		COLUMN GUARANTEED 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>
31419RGV6		PNC ARCS LLC	1	\$1,117,974.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,117,974.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RGW4		PNC ARCS LLC	1	\$1,399,304.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,399,304.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RGX2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,161,212.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,161,212.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RGY0		PNC ARCS LLC	1	\$2,257,684.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,257,684.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RGZ7		PNC ARCS LLC	1	\$4,780,754.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,780,754.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RHA1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,270,784.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,270,784.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RHB9		GRANDBRIDGE REAL ESTATE CAPITAL 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>
31419RHC7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$21,505,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419RHD5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$10,643,534.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,643,534.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RHE3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,651,785.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,651,785.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RHF0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,005,305.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,005,305.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RHG8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,731,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,731,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RHH6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$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>
31419RHK9	Unavailable	1	\$963,290.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$963,290.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RHL7	NCB, FSB	1	\$338,079.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$338,079.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RHM5	NCB, FSB	1	\$1,869,707.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,869,707.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RHN3	Unavailable	1	\$7,169,413.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,169,413.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RHP8	NCB, FSB	1	\$969,550.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$969,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RHR4	Unavailable	1	\$3,480,640.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,480,640.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RHS2	NCB, FSB	1	\$3,408,228.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,408,228.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419RHT0	NCB, FSB	1	\$3,266,939.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,266,939.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RHU7	NCB, FSB	1	\$2,316,478.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,316,478.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RHV5	NCB, FSB	1	\$749,626.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$749,626.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AV75	PHH MORTGAGE CORPORATION	1	\$232,000.00	27.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$200,000.00	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,633.05	49.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$847,633.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AV83	Unavailable	4	\$1,010,307.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,010,307.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AV91	Unavailable	7	\$1,879,384.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,879,384.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AWA7	WELLS FARGO BANK, N.A.	2	\$286,748.01	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,282,854.90	81.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,569,602.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AWB5	Unavailable	6	\$1,026,435.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,026,435.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AWC3	WELLS FARGO BANK, N.A.	1	\$162,754.50	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,239,793.84	93.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,402,548.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AWD1	PHH MORTGAGE CORPORATION	1	\$95,400.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,519,035.70	94.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,614,435.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AWE9	WELLS FARGO BANK, N.A.	2	\$289,065.64	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$749,765.87	72.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,038,831.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31381T2F6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,058,535.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,058,535.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VGL3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VHD0		BEECH STREET CAPITAL, LLC	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VHK4		BEECH STREET CAPITAL, LLC	1	\$5,085,258.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,085,258.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381VHL2		BEECH STREET CAPITAL, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APEP9		POPULAR MORTGAGE, INC.	9	\$1,213,357.32	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,953.73	29.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,714,311.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APEQ7		POPULAR MORTGAGE, INC.	132	\$16,593,767.87	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$779,507.16	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$17,373,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APER5		POPULAR MORTGAGE, INC.	12	\$1,183,188.29	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,970.37	20.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,487,158.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APET1		POPULAR MORTGAGE, INC.	96	\$15,512,122.86	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$802,307.10	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$16,314,429.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APEU8		POPULAR MORTGAGE, INC.	36	\$4,345,914.00	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,082,054.01	19.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,427,968.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E12B2	Unavailable	86	\$19,048,289.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$19,048,289.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E12C0	Unavailable	28	\$1,792,769.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,792,769.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E12D8	Unavailable	19	\$1,880,730.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,880,730.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E12E6	Unavailable	6	\$1,039,042.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,039,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E12F3	Unavailable	72	\$15,460,806.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,460,806.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E12G1	Unavailable	11	\$1,463,475.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,463,475.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E12H9	Unavailable	63	\$14,223,169.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,223,169.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E12J5	Unavailable	113	\$24,564,516.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$24,564,516.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E12K2	Unavailable	89	\$17,554,440.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$17,554,440.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E12L0	Unavailable	97	\$22,157,343.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$22,157,343.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E12M8	Unavailable	9	\$1,381,504.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,381,504.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E12N6	Unavailable	27	\$1,821,022.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,821,022.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E12P1	Unavailable	21	\$2,052,226.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,052,226.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4HA2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,433,563.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,433,563.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6DA1	COMPASS BANK	18	\$4,124,473.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,124,473.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E6DB9	COMPASS BANK	14	\$3,371,130.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,371,130.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JA5	EMBRACE HOME LOANS, INC.	8	\$2,553,254.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,553,254.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JM9	EMBRACE HOME LOANS, INC.	11	\$3,350,492.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,350,492.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDG21	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,680,195.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,680,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDGR6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	153	\$28,379,663.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$28,379,663.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDGS4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,959,316.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,959,316.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDGT2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,703,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,703,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDGU9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$5,703,464.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,703,464.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDGV7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	244	\$36,811,734.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$36,811,734.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDGW5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	123	\$22,391,570.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$22,391,570.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138EDGX3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,816,040.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,816,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDGY1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$3,272,595.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,272,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDGZ8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	45	\$7,095,783.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,095,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EESC4	Unavailable	3	\$858,804.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$858,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EESD2	Unavailable	5	\$1,059,964.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,059,964.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EESE0	Unavailable	9	\$2,281,265.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,281,265.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EESF7	Unavailable	4	\$882,005.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$882,005.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L02L4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L03F6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,442,359.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,442,359.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L03L3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L03M1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,302,706.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,302,706.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L03P4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,976,597.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,976,597.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L03S8		WELLS FARGO BANK, N.A.	1	\$26,489,497.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,489,497.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L03T6		PNC BANK, NATIONAL ASSOCIATION	1	\$1,833,548.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,833,548.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L03U3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,280,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L04C2		PILLAR MULTIFAMILY, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L04K4		WELLS FARGO BANK, N.A.	1	\$4,220,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L04M0		WALKER & DUNLOP, LLC	1	\$2,525,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L04P3		BEECH STREET CAPITAL, LLC	1	\$14,979,320.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,979,320.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L04U2		PNC BANK, NATIONAL ASSOCIATION	1	\$16,220,117.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,220,117.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L04X6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,989,566.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,989,566.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L05L1		AMERISPHERE MULTIFAMILY	1	\$2,397,184.19	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$2,397,184.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L05Q0		ALLIANT CAPITAL LLC	1	\$3,994,783.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,994,783.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L06F3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,250,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L06G1		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$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>
3138L06M8		WALKER & DUNLOP, LLC	1	\$7,289,872.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,289,872.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L06S5		WALKER & DUNLOP, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L06V8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,791,254.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,791,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L06X4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,360,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L07B1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,161,541.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,161,541.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L07C9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,210.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,425,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L07M7		ALLIANT CAPITAL LLC	1	\$5,242,562.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,242,562.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138L0L41		WALKER & DUNLOP, LLC	1	\$1,519,267.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,519,267.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0M65		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,840,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0QX2		WALKER & DUNLOP, LLC	1	\$7,169,206.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,169,206.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0RE3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$71,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$71,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0RX1		WALKER & DUNLOP, LLC	1	\$44,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0TD3		WALKER & DUNLOP, LLC	1	\$1,663,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,663,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0TE1		WALKER & DUNLOP, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0TF8		WALKER & DUNLOP, LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0U33		GREYSTONE SERVICING CORPORATION INC.	1	\$8,728,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0UE9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0UK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0UL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,395,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0V57		ALLIANT CAPITAL LLC	1	\$5,318,144.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,318,144.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0VE8		WALKER & DUNLOP, LLC	1	\$10,986,474.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,986,474.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0VG3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0W23		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0W56		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,295,723.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,295,723.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0W64		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0X48		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,775,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0XD8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,295,833.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,295,833.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0XE6		CENTERLINE MORTGAGE	1	\$1,979,552.21	100%	0	\$0.00	NA	0	\$0.00



		CAPITAL INC.							
<b>Total</b>			<b>1</b>	<b>\$1,979,552.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0YL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,094,571.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,094,571.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0ZH7		WALKER & DUNLOP, LLC	1	\$10,725,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1A25		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$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>
3138L1A41		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,691,662.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,691,662.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1A58		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,576,254.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,576,254.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1A66		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,990,604.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,990,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1A74		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,058,634.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,058,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1A82		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,993,736.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,993,736.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1A90		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,744,127.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,744,127.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1AA7			1	\$5,785,000.00	100%	0	\$0.00	NA	\$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC								
<b>Total</b>			<b>1</b>	<b>\$5,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1AD1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,248,973.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,248,973.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1AE9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,871,533.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,871,533.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1AH2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,827,966.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,827,966.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1AK5		WALKER & DUNLOP, LLC	1	\$1,747,785.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,747,785.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1AR0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,256.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,870,256.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1AT6		WELLS FARGO BANK, N.A.	1	\$1,885,950.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,885,950.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1AU3		WELLS FARGO BANK, N.A.	1	\$20,349,482.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,349,482.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1AX7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,645,392.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,645,392.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1AY5		WALKER & DUNLOP, LLC	1	\$4,391,669.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,391,669.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1B73			1	\$3,035,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION								
<b>Total</b>			<b>1</b>	<b>\$3,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1B99		ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,608.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,446,608.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1BA6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,271,437.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,271,437.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1BB4		PILLAR MULTIFAMILY, LLC	1	\$5,542,792.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,542,792.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1BC2		WALKER & DUNLOP, LLC	1	\$6,643,192.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,643,192.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1BJ7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,393,882.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,393,882.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1BL2		ALLIANT CAPITAL LLC	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1BT5		ALLIANT CAPITAL LLC	1	\$1,298,344.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,298,344.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1BU2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,778.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$998,778.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1BV0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,438,374.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,438,374.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1BW8			1	\$4,494,143.57	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>1</b>	<b>\$4,494,143.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1BX6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,375,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1BY4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,365,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1C31		M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1C49		M & T REALTY CAPITAL CORPORATION	1	\$36,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1C56		M & T REALTY CAPITAL CORPORATION	1	\$19,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1C64		M & T REALTY CAPITAL CORPORATION	1	\$32,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1C72		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1C80		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1C98		ARBOR COMMERCIAL	1	\$998,751.33	100%	0	\$0.00	NA	\$0.00

		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$998,751.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1CE7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,048,700.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,048,700.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1CN7		HOMESTREET CAPITAL CORPORATION	1	\$13,200,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1CP2		ALLIANT CAPITAL LLC	1	\$3,740,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1CU1		M & T REALTY CAPITAL CORPORATION	1	\$30,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1CV9		M & T REALTY CAPITAL CORPORATION	1	\$27,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1CX5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,875,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1CZ0		ALLIANT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1D22		ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,373,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1D30		ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1D55			2	\$6,600,000.00	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
<b>Total</b>			<b>2</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1D63		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>	<b>\$0.00</b>
3138L1D71		ALLIANT CAPITAL LLC	1	\$6,790,346.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,790,346.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1DA4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$21,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1DB2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,341,895.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,341,895.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1DC0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,790,645.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,790,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1DE6		ALLIANT CAPITAL LLC	1	\$2,224,145.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,224,145.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1DH9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,295,899.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,295,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1DJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,098,586.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,098,586.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138L1DM8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,647,921.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,647,921.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

3138L1DN6		ALLIANT CAPITAL LLC	1	\$3,894,312.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,894,312.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1DT3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,294,159.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,294,159.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1DV8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1DX4		PNC BANK, NATIONAL ASSOCIATION	1	\$21,659,462.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,659,462.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1DY2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,846,595.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,846,595.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1DZ9		ARBOR COMMERCIAL FUNDING 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>
3138L1E21		RED MORTGAGE CAPITAL, LLC	1	\$1,827,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1E39		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$37,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1E47		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,802,805.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,802,805.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1E54		HOMESTREET CAPITAL CORPORATION	1	\$3,477,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,477,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L1E62	PNC BANK, NATIONAL ASSOCIATION	1	\$7,525,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1E70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,409,021.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,409,021.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1E88	ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,895.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,164,895.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1E96	ARBOR COMMERCIAL FUNDING LLC	1	\$830,965.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$830,965.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1EA3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$42,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1EB1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,263,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,263,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1ED7	PILLAR MULTIFAMILY, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1EE5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,348,310.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,348,310.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1EG0	CITIBANK, N.A.	1	\$7,987,820.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,987,820.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1EK1	PNC BANK, NATIONAL ASSOCIATION	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138L1EL9	PNC BANK, NATIONAL ASSOCIATION	1	\$13,860,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1EM7	WALKER & DUNLOP, LLC	1	\$23,760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1EP0	WALKER & DUNLOP, LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1ER6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,648.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,897,648.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1ET2	ALLIANT CAPITAL LLC	1	\$8,088,997.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,088,997.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1EW5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,302.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,097,302.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1EX3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,898,060.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,898,060.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1EZ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,403,958.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,403,958.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1F20	ARBOR COMMERCIAL FUNDING LLC	1	\$3,040,872.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,040,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1F38	PNC BANK, NATIONAL ASSOCIATION	1	\$7,493,914.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,493,914.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L1F46	PNC BANK, NATIONAL ASSOCIATION	1	\$26,359,525.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,359,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1F53	ARBOR COMMERCIAL FUNDING LLC	1	\$1,073,459.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,073,459.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1F61	ARBOR COMMERCIAL FUNDING LLC	1	\$1,597,962.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,597,962.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1F79	WALKER & DUNLOP, LLC	1	\$7,450,080.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,450,080.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1FC8	JP MORGAN CHASE BANK, NA	1	\$1,822,327.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,822,327.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1FD6	WALKER & DUNLOP, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1FG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,994,658.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,994,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1FH7	GREYSTONE SERVICING CORPORATION INC.	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1FJ3	RED MORTGAGE CAPITAL, LLC	1	\$7,528,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,528,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1FL8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,018,275.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,018,275.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L1FN4		JP MORGAN CHASE BANK, NA	1	\$1,048,645.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,048,645.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1FP9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,569,903.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,569,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1FQ7		ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$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>
3138L1FR5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,105,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1FV6		HOMESTREET CAPITAL CORPORATION	1	\$872,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1FW4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1FX2		CITIBANK, N.A.	1	\$2,196,771.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,196,771.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1FY0		CITIBANK, N.A.	1	\$7,714,282.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,714,282.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1G29		GREYSTONE SERVICING CORPORATION INC.	1	\$666,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$666,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1G78		CENTERLINE MORTGAGE CAPITAL INC.	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>
3138L1G94		WELLS FARGO BANK, N.A.	1	\$3,967,374.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,967,374.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L1GA1		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1GG8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,484,623.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,484,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1GS2		BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138L1GT0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,770,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1GU7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,322,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1GV5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	4	\$75,596,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$75,596,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1GW3		ARBOR COMMERCIAL FUNDING LLC	1	\$22,618,642.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,618,642.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1GX1		ALLIANT CAPITAL LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1GY9		GREYSTONE SERVICING CORPORATION INC.	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1GZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L1H51	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1HC6	FREMONT BANK	1	\$812,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$812,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1HD4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1HE2	BEECH STREET CAPITAL, LLC	1	\$998,853.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$998,853.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1HF9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1HG7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,446,117.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,446,117.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1HH5	ALLIANT CAPITAL LLC	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1HJ1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,826,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$4,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1HK8	GREYSTONE SERVICING CORPORATION INC.	1	\$714,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$714,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1HN2	ALLIANT CAPITAL LLC	1	\$3,042,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1HY8	GREYSTONE SERVICING	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
<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>
3138L1HZ5		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	\$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>
3138L1J26		CENTERLINE MORTGAGE CAPITAL INC.	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>
3138L1J42		KEYCORP REAL ESTATE CAPITAL MARKETS, 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>
3138L1JA8		BERKELEY POINT CAPITAL LLC	1	\$15,015,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1JB6		ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1JC4		GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1JF7		GREYSTONE SERVICING CORPORATION INC.	3	\$3,677,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$3,677,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1JN0		PNC BANK, NATIONAL ASSOCIATION	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>
3138L1JQ3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1JS9		Unavailable	1	\$167,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$167,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138L1JT7		BERKELEY POINT CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1JV2		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1JW0		ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1JX8		BERKELEY POINT CAPITAL LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1JY6		PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1K65		CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1K99		HOMESTREET CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1KB4		GRANDBRIDGE REAL ESTATE CAPITAL 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>
3138L1KC2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,060,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1KD0		GREYSTONE SERVICING CORPORATION INC.	2	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L1KE8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1KF5	PRUDENTIAL MULTIFAMILY MORTGAGE, 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>
3138L1KK4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,975,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1KL2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,838,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1KX6	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>
3138L1L31	BERKELEY POINT CAPITAL LLC	1	\$2,447,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1L49	M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1L56	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,011,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1L98	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,931,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,931,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1LA5	CENTERLINE MORTGAGE	1	\$10,990,000.00	100%	0	\$0.00	NA	0	\$0.00



		CAPITAL INC.							
<b>Total</b>			<b>1</b>	<b>\$10,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1LL1		GREYSTONE SERVICING CORPORATION INC.	1	\$15,598,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1LM9		GREYSTONE SERVICING CORPORATION INC.	1	\$12,320,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1LP2		GREYSTONE SERVICING CORPORATION INC.	1	\$10,750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1LQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1LY3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1M71		NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1M89		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,882,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,882,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1ME6		WALKER & DUNLOP, LLC	1	\$2,083,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1MF3		BERKELEY POINT CAPITAL LLC	1	\$6,550,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1MG1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1MH9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1MN6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1MQ9		WALKER & DUNLOP, LLC	1	\$10,237,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1MR7		WALKER & DUNLOP, LLC	1	\$14,160,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1MS5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1N39		GREYSTONE SERVICING CORPORATION INC.	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>
3138L1N62		NCB, FSB	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>
3138L1NG0		FREMONT BANK	1	\$1,387,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,387,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1NK1		WELLS FARGO BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1NN5		NCB, FSB	1	\$890,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1NR6		FREMONT BANK	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>
3138L1NS4		FREMONT BANK	1	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1NT2		NCB, FSB	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>
3138L1NX3		HOMESTREET CAPITAL CORPORATION	1	\$1,520,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1P45		M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1P52		Unavailable	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1PA1		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$2,712,585.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,712,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1PD5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$562,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1PE3		NCB, FSB	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1PG8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,940,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1PL7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1PM5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L1PS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1PV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,220,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1Q28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,315,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1Q36		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$67,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1Q51		WALKER & DUNLOP, LLC	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1Q69		GREYSTONE SERVICING CORPORATION INC.	1	\$2,794,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1Q77		GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1Q93		BERKELEY POINT CAPITAL LLC	1	\$33,280,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1QB8		WALKER & DUNLOP, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1QC6		M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L1QG7		CBRE MULTIFAMILY CAPITAL, 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>
3138L1QK8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1QL6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1QM4		HSBC BANK USA, NA	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1QR3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1R84		BERKELEY POINT CAPITAL LLC	1	\$4,155,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1R92		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1RH4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1RN1		WALKER & DUNLOP, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1RQ4		NCB, FSB	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>
3138L1RR2		WALKER & DUNLOP, LLC	1	\$12,707,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,707,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L1RS0		WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1RT8		RED MORTGAGE CAPITAL, LLC	1	\$1,837,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,837,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1RY7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$122,712,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$122,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1S34		PILLAR MULTIFAMILY, LLC	3	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1S67		Unavailable	1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1S75		ARBOR COMMERCIAL FUNDING LLC	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>
3138L1S83		ARBOR COMMERCIAL FUNDING LLC	1	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1SB6		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1SD2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1SN0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,416,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1SW0		ARBOR COMMERCIAL FUNDING LLC	1	\$877,500.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$877,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1T33		BERKELEY POINT CAPITAL LLC	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>
3138L1T41		JP MORGAN CHASE BANK, NA	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1TA7		PNC BANK, NATIONAL ASSOCIATION	1	\$13,285,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1TJ8		WALKER & DUNLOP, LLC	1	\$23,475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1TN9		WALKER & DUNLOP, LLC	1	\$25,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1TP4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1TV1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1TW9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1TX7		FREMONT BANK	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>
3138L1TY5		FREMONT BANK	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1TZ2		WALKER & DUNLOP, LLC	1	\$16,880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1U23			1	\$9,080,000.00	100%	0	\$0.00	NA	0	\$0.00

		PILLAR MULTIFAMILY, LLC							
<b>Total</b>			<b>1</b>	<b>\$9,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1U31		PILLAR MULTIFAMILY, LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1U64		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,305,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1UB3		WALKER & DUNLOP, LLC	1	\$4,770,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1UC1		NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1UD9		WALKER & DUNLOP, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1UE7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,150,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1UF4		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	\$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>
3138L1UG2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,570,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1UH0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1UJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



3138L1UK3	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1UQ0	NCB, FSB	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1UR8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1US6	NCB, FSB	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1UT4	NCB, FSB	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>
3138L1UY3	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1V22	NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1V30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,487,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,487,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1V48	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1VA4	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1VL0	BERKELEY POINT CAPITAL LLC	1	\$8,527,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L1VM8		1	\$2,889,000.00	100%	0	\$0.00	NA	0	\$0.00

		BERKELEY POINT CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$2,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1VN6		BERKELEY POINT CAPITAL LLC	1	\$12,112,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1VU0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	\$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>
3138L1W88		HSBC BANK USA, NA	1	\$28,750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L1W96		HSBC BANK USA, NA	1	\$22,900,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQUE2		REGIONS BANK	10	\$2,203,719.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,203,719.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQUQ5		REGIONS BANK	7	\$1,218,282.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,218,282.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQUR3		REGIONS BANK	287	\$57,703,455.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>287</b>	<b>\$57,703,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQUS1		REGIONS BANK	82	\$5,060,785.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$5,060,785.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQUT9		REGIONS BANK	83	\$5,312,383.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,312,383.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQUU6		REGIONS BANK	75	\$7,357,751.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,357,751.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQUV4		REGIONS BANK	32	\$4,063,535.00	100%	1	\$126,941.57	NA	\$126,941.57
<b>Total</b>			<b>32</b>	<b>\$4,063,535.00</b>	<b>100%</b>	<b>1</b>	<b>\$126,941.57</b>	<b>1</b>	<b>\$126,941.57</b>
3138LSRK8		CITIMORTGAGE, INC.	5	\$1,063,160.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,063,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSRM4		CITIMORTGAGE, INC.	23	\$6,801,899.21	33.67%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$13,397,100.62	66.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$20,198,999.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138LSRN2	CITIMORTGAGE, INC.	46	\$12,796,759.70	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,488,399.59	57.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,285,159.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSRQ5	CITIMORTGAGE, INC.	45	\$15,719,506.80	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$18,701,557.79	54.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$34,421,064.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTV39	FIRST NATIONAL BANK OF OMAHA	24	\$1,629,000.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,629,000.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTV47	FIRST NATIONAL BANK OF OMAHA	24	\$2,343,146.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,343,146.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTV54	FIRST NATIONAL BANK OF OMAHA	45	\$5,772,885.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,772,885.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTV62	FIRST NATIONAL BANK OF OMAHA	18	\$1,778,840.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,778,840.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTV70	FIRST NATIONAL BANK OF OMAHA	17	\$1,142,562.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,142,562.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTV88	FIRST NATIONAL BANK OF OMAHA	11	\$1,029,480.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,029,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTV96	FIRST NATIONAL BANK OF OMAHA	20	\$1,262,881.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,262,881.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTVQ8	FIRST NATIONAL BANK OF OMAHA	9	\$1,843,235.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,843,235.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTWA2	FIRST NATIONAL BANK OF OMAHA	9	\$1,012,133.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,012,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTWB0	FIRST NATIONAL	21	\$3,753,323.11	100%	0	\$0.00	NA	0	\$0.00

		BANK OF OMAHA								
<b>Total</b>			<b>21</b>	<b>\$3,753,323.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVE82		SALEM FIVE MORTGAGE COMPANY, LLC	183	\$48,001,982.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$48,001,982.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVFB4		SALEM FIVE MORTGAGE COMPANY, LLC	87	\$21,838,971.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$21,838,971.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVFC2		SALEM FIVE MORTGAGE COMPANY, LLC	98	\$19,805,336.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$19,805,336.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVFH1		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,265,141.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,265,141.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVH55		MYCUMORTGAGE, LLC	10	\$983,281.41	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$865,351.89	46.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,848,633.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVH63		MYCUMORTGAGE, LLC	15	\$1,479,538.12	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$778,650.00	34.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,258,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVH89		MYCUMORTGAGE, LLC	15	\$899,339.76	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,092,846.02	54.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,992,185.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVH97		MYCUMORTGAGE, LLC	22	\$1,392,581.20	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$979,404.93	41.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,371,986.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVJA2		MYCUMORTGAGE, LLC	10	\$1,658,322.43	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$469,400.00	22.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,127,722.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LVJB0	MYCUMORTGAGE, LLC	44	\$6,316,384.53	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,923,025.00	23.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,239,409.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVJC8	MYCUMORTGAGE, LLC	36	\$2,301,029.80	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,555,150.00	40.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,856,179.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVSR5	Unavailable	76	\$19,075,205.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$19,075,205.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVSS3	Unavailable	73	\$19,326,626.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,326,626.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWNS6	ENVOY MORTGAGE, LTD.	31	\$7,399,570.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,399,570.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWNT4	ENVOY MORTGAGE, LTD.	20	\$5,940,293.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,940,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWX89	Unavailable	24	\$5,550,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,550,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWX97	Unavailable	33	\$3,201,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,201,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWYA3	Unavailable	58	\$15,768,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,768,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWYB1	Unavailable	31	\$8,782,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,782,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWYC9	Unavailable	22	\$1,381,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,381,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYX85	HSBC BANK USA, NATIONAL ASSOCIATION	68	\$19,999,065.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,999,065.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYX93		67	\$20,001,176.82	100%	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION							
<b>Total</b>			<b>67</b>	<b>\$20,001,176.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYYA9		HSBC BANK USA, NATIONAL ASSOCIATION	63	\$20,000,538.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$20,000,538.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYYB7		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,999,611.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,999,611.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYYC5		HSBC BANK USA, NATIONAL ASSOCIATION	45	\$14,999,424.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$14,999,424.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYYD3		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$8,499,571.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,499,571.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYYE1		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,999,225.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,999,225.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3F33		COBALT MORTGAGE, INC.	3	\$989,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$989,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3FZ2		COBALT MORTGAGE, INC.	9	\$2,672,225.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,672,225.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3MN1		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,072,668.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,072,668.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3VR2		RBS CITIZENS, NA	57	\$11,709,055.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,709,055.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3VX9		RBS CITIZENS, NA	31	\$6,614,176.11	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>31</b>	<b>\$6,614,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4KN1		DORAL BANK	49	\$7,077,228.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,077,228.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4KP6		DORAL BANK	20	\$2,524,731.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,524,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4LC4		DORAL BANK	27	\$3,518,271.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,518,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4LD2		DORAL BANK	23	\$3,290,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,290,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4V82		ONEWEST BANK, FSB	23	\$5,517,224.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,517,224.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4V90		ONEWEST BANK, FSB	26	\$6,766,110.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,766,110.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4WA6		ONEWEST BANK, FSB	6	\$1,110,913.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,110,913.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4WB4		ONEWEST BANK, FSB	8	\$2,264,935.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,264,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4WC2		ONEWEST BANK, FSB	6	\$1,350,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,350,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5GV5		Unavailable	7	\$2,023,628.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,023,628.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5PH6		FREEDOM MORTGAGE CORP.	1	\$101,453.35	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,711,289.35	97.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,812,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5PJ2		Unavailable	15	\$3,382,946.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,382,946.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5PK9			1	\$122,323.18	11.32%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.								
	Unavailable	7	\$958,363.75	88.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,080,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5PL7	Unavailable	3	\$946,253.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$946,253.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5PM5	Unavailable	4	\$1,001,474.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,001,474.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5PN3	FREEDOM MORTGAGE CORP.	3	\$541,788.42	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$756,953.46	58.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,298,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6B22	CITIMORTGAGE, INC.	7	\$1,502,635.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,502,635.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6B30	CITIMORTGAGE, INC.	94	\$12,949,369.00	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$841,527.86	6.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,790,896.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6B48	CITIMORTGAGE, INC.	18	\$3,959,327.64	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,462.65	4.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,163,790.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6B55	CITIMORTGAGE, INC.	26	\$3,823,994.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,823,994.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6B63	CITIMORTGAGE, INC.	12	\$1,957,619.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,957,619.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6B71	CITIMORTGAGE, INC.	7	\$1,852,639.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,852,639.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6B89	CITIMORTGAGE, INC.	59	\$15,494,644.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,494,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6B97	CITIMORTGAGE, INC.	196	\$52,857,183.69	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$60,580,810.25	53.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$113,437,993.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6BS5	CITIMORTGAGE, INC.	11	\$691,506.32	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$356,748.12	34.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,048,254.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138M6BT3	CITIMORTGAGE, INC.	4	\$775,582.28	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,431.28	40.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,306,013.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6BU0	CITIMORTGAGE, INC.	9	\$850,628.72	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$896,449.94	51.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,747,078.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6BV8	CITIMORTGAGE, INC.	6	\$1,381,472.00	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,066.42	16.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,656,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6BW6	CITIMORTGAGE, INC.	12	\$1,650,599.25	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,130,102.03	40.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,780,701.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6BX4	CITIMORTGAGE, INC.	432	\$27,025,535.36	99.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,682.59	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$27,100,217.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6BY2	CITIMORTGAGE, INC.	150	\$14,482,399.06	95.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$636,813.96	4.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$15,119,213.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6BZ9	CITIMORTGAGE, INC.	69	\$8,123,112.01	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$458,256.39	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,581,368.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CA3	CITIMORTGAGE, INC.	189	\$48,472,721.76	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$66,245,035.81	57.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>404</b>	<b>\$114,717,757.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CB1	CITIMORTGAGE, INC.	125	\$33,228,634.03	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$85,442,768.83	72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>396</b>	<b>\$118,671,402.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CC9	CITIMORTGAGE, INC.	200	\$53,373,706.42	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$47,225,313.77	46.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$100,599,020.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CD7	CITIMORTGAGE, INC.	24	\$5,882,963.47	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,089,839.26	15.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,972,802.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M6CE5	CITIMORTGAGE, INC.	86	\$24,060,042.79	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$31,386,724.66	56.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$55,446,767.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CF2	CITIMORTGAGE, INC.	85	\$22,163,836.56	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,813,816.01	57.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$51,977,652.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CG0	Unavailable	3	\$1,866,841.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,866,841.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CH8	CITIMORTGAGE, INC.	13	\$3,266,291.00	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,853,945.09	79.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,120,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CJ4	CITIMORTGAGE, INC.	76	\$17,987,617.97	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,965,866.76	60.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$45,953,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CK1	CITIMORTGAGE, INC.	38	\$2,216,766.00	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$156,479.15	6.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,373,245.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CL9	CITIMORTGAGE, INC.	16	\$1,559,975.00	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,680.00	6.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,667,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CM7	CITIMORTGAGE, INC.	9	\$1,063,598.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,063,598.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KS5	Unavailable	25	\$10,526,621.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$10,526,621.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6L21	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$568,000.00	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,404,000.00	80.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6LG0	Unavailable	15	\$5,424,637.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,424,637.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6LH8	Unavailable	12	\$4,744,652.22	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$4,744,652.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6LW5	Unavailable		8	\$1,075,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,075,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6LX3	Unavailable		7	\$1,151,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,151,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6LY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY		1	\$121,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$5,796,100.00	97.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,917,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6LZ8	Unavailable		3	\$1,393,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6MP9	Unavailable		203	\$47,516,409.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$47,516,409.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6MQ7	Unavailable		14	\$2,064,493.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,064,493.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6MR5	Unavailable		71	\$11,286,812.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,286,812.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6MS3	Unavailable		22	\$2,573,857.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,573,857.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6MT1	Unavailable		83	\$15,286,517.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,286,517.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6MU8	Unavailable		11	\$2,185,743.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,185,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6N29	REGIONS BANK		143	\$32,544,155.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$32,544,155.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6N37	REGIONS BANK		34	\$6,649,230.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,649,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6N45	REGIONS BANK		198	\$42,256,888.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$42,256,888.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M6N52	REGIONS BANK	43	\$2,505,830.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,505,830.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6N60	REGIONS BANK	68	\$8,780,292.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,780,292.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6N78	REGIONS BANK	59	\$3,741,925.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,741,925.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6N86	REGIONS BANK	27	\$3,391,802.18	100%	1	\$117,208.82	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,391,802.18</b>	<b>100%</b>	<b>1</b>	<b>\$117,208.82</b>		<b>0</b>	<b>\$0.00</b>
3138M6N94	REGIONS BANK	32	\$6,365,923.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,365,923.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6NZ6	REGIONS BANK	20	\$3,298,361.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,298,361.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6PA9	REGIONS BANK	51	\$4,914,452.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,914,452.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6PB7	REGIONS BANK	22	\$2,109,812.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,109,812.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6PD3	REGIONS BANK	29	\$5,022,064.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,022,064.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6PE1	REGIONS BANK	41	\$6,840,890.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,840,890.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6PH4	REGIONS BANK	55	\$13,097,940.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,097,940.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6PK7	REGIONS BANK	170	\$34,107,976.32	100%	1	\$267,848.55	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$34,107,976.32</b>	<b>100%</b>	<b>1</b>	<b>\$267,848.55</b>		<b>0</b>	<b>\$0.00</b>
3138M7GC3	GUARANTEED RATE, INC.	11	\$1,657,424.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,657,424.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7SC0	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$4,033,549.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,033,549.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M7Y25		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,032,093.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,032,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7Y33		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,329,603.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,329,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7YN9		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,567,705.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,567,705.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7YP4		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,757,485.93	100%	1	\$410,387.94	NA	1	\$410,387.94
<b>Total</b>			<b>24</b>	<b>\$6,757,485.93</b>	<b>100%</b>	<b>1</b>	<b>\$410,387.94</b>		<b>1</b>	<b>\$410,387.94</b>
3138M7YQ2		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,291,766.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,291,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7YR0		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,595,612.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,595,612.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7YS8		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,663,130.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,663,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7YT6		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,270,209.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,270,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7YU3		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,470,725.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,470,725.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7YV1		CAPITAL ONE, NATIONAL	4	\$1,973,609.60	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>4</b>	<b>\$1,973,609.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7YW9		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,449,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,449,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7YX7		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,564,915.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,564,915.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7YY5		CAPITAL ONE, NATIONAL ASSOCIATION	48	\$13,320,320.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,320,320.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7YZ2		CAPITAL ONE, NATIONAL ASSOCIATION	50	\$9,761,125.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,761,125.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M96S5		USAA DIRECT DELIVERY	44	\$11,167,352.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,167,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M96T3		USAA DIRECT DELIVERY	7	\$1,131,529.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,131,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M96U0		USAA DIRECT DELIVERY	29	\$1,996,337.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,996,337.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M9LX7		PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,963,950.00	73.5%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,429,200.00	26.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,393,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M9LY5		PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,860,018.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,860,018.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M9LZ2			12	\$2,686,700.00	47.74%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	Unavailable	9	\$2,941,450.00	52.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,628,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9P21	Unavailable	6	\$1,669,579.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,669,579.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9P39	Unavailable	6	\$1,283,110.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,283,110.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9P47	Unavailable	17	\$1,884,617.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,884,617.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9P54	Unavailable	7	\$1,125,230.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,125,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9PE5	Unavailable	30	\$8,934,301.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,934,301.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9PF2	Unavailable	17	\$1,942,391.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,942,391.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9PG0	Unavailable	7	\$1,123,590.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,123,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9PH8	Unavailable	8	\$1,945,570.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,945,570.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9PJ4	Unavailable	5	\$1,111,636.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,111,636.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9PK1	Unavailable	10	\$2,987,006.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,987,006.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9PL9	Unavailable	4	\$1,377,432.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,377,432.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9PM7	Unavailable	5	\$1,191,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,191,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9PN5	Unavailable	21	\$6,110,658.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,110,658.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9PP0	Unavailable	13	\$2,298,633.79	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,298,633.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9PQ8	Unavailable		12	\$2,591,866.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,591,866.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9PR6	Unavailable		10	\$2,378,685.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,378,685.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9PS4	Unavailable		13	\$3,290,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,290,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9PT2	Unavailable		9	\$2,177,081.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,177,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9PU9	Unavailable		5	\$1,968,140.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,968,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9PV7	Unavailable		18	\$1,472,176.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,472,176.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9PX3	Unavailable		8	\$2,037,390.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,037,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9PZ8	Unavailable		24	\$6,675,667.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,675,667.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9U25	Unavailable		10	\$3,328,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9U33	Unavailable		6	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9U41	Unavailable		21	\$7,559,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,559,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9U58	Unavailable		20	\$7,082,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$7,082,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9U66	Unavailable		5	\$1,922,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,922,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9U74	Unavailable		14	\$5,118,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,118,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9U82	Unavailable		32	\$11,112,750.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>32</b>	<b>\$11,112,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9U90	Unavailable		10	\$3,562,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9UQ2	Unavailable		49	\$19,184,396.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$19,184,396.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9UR0	Unavailable		197	\$74,801,569.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$74,801,569.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9US8	Unavailable		62	\$23,647,669.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$23,647,669.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9UT6	Unavailable		281	\$110,774,492.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$110,774,492.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9UU3	Unavailable		251	\$94,109,221.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$94,109,221.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9UV1	Unavailable		18	\$6,553,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,553,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9UW9	Unavailable		14	\$4,784,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,784,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9UX7	Unavailable		7	\$2,521,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9UZ2	Unavailable		5	\$1,942,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,942,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9VA6	Unavailable		20	\$7,234,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$7,234,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9X48	FIRST BANK DBA FIRST BANK MORTGAGE		9	\$1,011,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,011,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9X55	FIRST BANK DBA FIRST BANK MORTGAGE		94	\$19,155,143.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$19,155,143.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9X63			16	\$1,638,207.73	100%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE								
<b>Total</b>		<b>16</b>	<b>\$1,638,207.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M9X71	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,806,180.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,806,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M9X89	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,061,370.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,061,370.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MA2Z0	STEARNS LENDING, INC.	3	\$518,653.86	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$622,227.25	54.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,140,881.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MA3A4	Unavailable	16	\$1,692,308.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,692,308.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MA3B2	STEARNS LENDING, INC.	3	\$1,003,438.24	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,379,712.98	57.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,383,151.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MA3C0	STEARNS LENDING, INC.	1	\$228,684.50	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,246,728.47	84.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,475,412.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MA3D8	STEARNS LENDING, INC.	2	\$406,423.37	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,556,982.37	89.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,963,405.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MA3E6	STEARNS LENDING, INC.	4	\$1,212,207.74	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,396,886.50	66.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,609,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MA3F3	Unavailable	9	\$1,897,528.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,897,528.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MA3G1		7	\$684,074.01	20.4%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.								
	Unavailable	27	\$2,669,966.99	79.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,354,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MA3H9	STEARNS LENDING, INC.	1	\$120,576.02	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,534,936.48	92.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,655,512.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MA3J5	STEARNS LENDING, INC.	6	\$1,869,867.22	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,832,129.22	72.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,701,996.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MA3K2	STEARNS LENDING, INC.	2	\$431,220.78	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,371,267.05	88.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,802,487.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MA3L0	STEARNS LENDING, INC.	3	\$635,486.00	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,630,562.48	71.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,266,048.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MA3M8	STEARNS LENDING, INC.	3	\$778,026.35	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,635,956.08	67.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,413,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MA3N6	STEARNS LENDING, INC.	4	\$1,060,417.19	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,520,859.01	70.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,581,276.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MA3P1	Unavailable	6	\$1,474,340.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,474,340.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MA3Q9	Unavailable	5	\$1,235,490.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,235,490.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MA3R7	STEARNS LENDING, INC.	34	\$9,764,965.50	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,136,443.20	73.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$36,901,408.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MA3S5	STEARNS LENDING, INC.	37	\$10,282,744.84	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$46,948,500.46	82.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$57,231,245.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MA3T3	STEARNS LENDING, INC.	10	\$2,123,602.10	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,047,046.95	70.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,170,649.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MA3U0	STEARNS LENDING, INC.	3	\$659,298.25	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,121,752.47	82.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,781,050.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MA3V8	STEARNS LENDING, INC.	2	\$505,660.19	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$882,515.17	63.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,388,175.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MA3W6	Unavailable	4	\$1,240,190.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,240,190.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MA3X4	STEARNS LENDING, INC.	2	\$497,688.67	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,368,930.14	82.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,866,618.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MA3Y2	STEARNS LENDING, INC.	3	\$1,029,913.39	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,276,696.17	83.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,306,609.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MA3Z9	STEARNS LENDING, INC.	2	\$552,429.96	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,541,436.30	73.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,093,866.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MA4A3	STEARNS LENDING, INC.	7	\$684,458.15	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,778,470.24	72.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,462,928.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MA4B1	STEARNS LENDING, INC.	1	\$114,830.59	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,868,708.59	94.21%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,983,539.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MA4C9		STEARNS LENDING, INC.	8	\$1,087,816.05	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,003,227.97	73.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,091,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAR26		PULTE MORTGAGE, L.L.C.	20	\$4,446,037.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,446,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAR34		PULTE MORTGAGE, L.L.C.	49	\$14,474,900.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,474,900.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAR42		PULTE MORTGAGE, L.L.C.	204	\$47,222,063.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$47,222,063.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAR59		PULTE MORTGAGE, L.L.C.	9	\$2,006,271.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,006,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAR67		PULTE MORTGAGE, L.L.C.	43	\$10,498,434.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,498,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAR75		PULTE MORTGAGE, L.L.C.	8	\$2,085,839.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,085,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MARN0		PULTE MORTGAGE, L.L.C.	69	\$15,098,085.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,098,085.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MARP5		PULTE MORTGAGE, L.L.C.	81	\$20,137,985.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$20,137,985.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MARQ3		PULTE MORTGAGE, L.L.C.	76	\$22,000,050.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$22,000,050.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MARR1		PULTE MORTGAGE, L.L.C.	58	\$15,000,062.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,000,062.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MARS9		PULTE MORTGAGE, L.L.C.	17	\$4,314,951.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,314,951.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MART7		PULTE MORTGAGE, L.L.C.	31	\$6,053,434.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,053,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MARU4		PULTE MORTGAGE, L.L.C.	25	\$5,999,428.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,999,428.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MARV2		PULTE MORTGAGE, L.L.C.	41	\$10,999,267.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,999,267.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MARW0		PULTE MORTGAGE, L.L.C.	21	\$5,000,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,000,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MARX8		PULTE MORTGAGE, L.L.C.	6	\$840,960.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$840,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MARY6		PULTE MORTGAGE, L.L.C.	11	\$2,931,848.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,931,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MARZ3		PULTE MORTGAGE, L.L.C.	22	\$6,000,440.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,000,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAU22		Unavailable	37	\$7,992,510.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,992,510.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAU30		Unavailable	44	\$7,856,827.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,856,827.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAU48		Unavailable	33	\$5,973,167.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,973,167.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAU55		Unavailable	36	\$7,993,782.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,993,782.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAU63		Unavailable	34	\$7,999,327.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,999,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MAU71	Unavailable	32	\$7,993,337.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,993,337.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAU89	Unavailable	13	\$1,341,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,341,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAU97	Unavailable	30	\$5,989,985.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,989,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAUD8	Unavailable	46	\$3,100,951.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,100,951.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAUE6	Unavailable	30	\$2,904,837.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,904,837.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAUF3	Unavailable	24	\$3,109,121.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,109,121.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAUQ9	Unavailable	42	\$7,997,272.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,997,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAUR7	Unavailable	41	\$7,998,302.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,998,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAUS5	Unavailable	38	\$8,000,409.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,000,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAUT3	Unavailable	42	\$8,009,080.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,009,080.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAUU0	Unavailable	44	\$7,986,631.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,986,631.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAUV8	Unavailable	17	\$2,009,370.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,009,370.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAUW6	Unavailable	17	\$2,007,573.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,007,573.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAVB1	Unavailable	21	\$4,982,650.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,982,650.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAVD7	Unavailable	34	\$8,003,884.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,003,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MAVE5	Unavailable	39	\$7,982,012.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,982,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAVF2	Unavailable	41	\$7,982,384.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,982,384.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAVG0	Unavailable	41	\$7,999,160.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,999,160.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAVH8	Unavailable	42	\$7,998,998.00	100%	1	\$173,285.53	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,998,998.00</b>	<b>100%</b>	<b>1</b>	<b>\$173,285.53</b>		<b>0</b>	<b>\$0.00</b>
3138MAVJ4	Unavailable	34	\$7,654,391.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,654,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAVK1	Unavailable	39	\$7,994,598.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,994,598.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAVL9	Unavailable	42	\$7,985,069.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,985,069.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAVM7	Unavailable	51	\$7,994,212.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,994,212.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAVN5	Unavailable	27	\$4,992,549.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,992,549.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAVS4	Unavailable	38	\$8,005,603.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,005,603.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAVT2	Unavailable	42	\$8,002,326.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,002,326.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAVU9	Unavailable	30	\$7,882,077.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,882,077.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAVV7	Unavailable	35	\$5,996,325.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,996,325.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAVW5	Unavailable	34	\$8,000,093.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,000,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAVX3	Unavailable	51	\$7,951,770.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,951,770.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138MAVY1	Unavailable	38	\$7,998,091.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,998,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAYD4	GMFS, LLC	8	\$1,771,516.68	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,703,878.85	49.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,475,395.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAYG7	GMFS, LLC	5	\$728,133.22	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$781,545.65	51.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,509,678.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAYH5	GMFS, LLC	4	\$544,605.08	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$898,362.02	62.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,442,967.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAYJ1	GMFS, LLC	1	\$197,000.00	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$865,211.35	81.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,062,211.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAYK8	GMFS, LLC	4	\$685,500.00	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$667,596.04	49.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,353,096.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAYL6	GMFS, LLC	4	\$749,000.00	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,376,152.36	76.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,125,152.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAYM4	GMFS, LLC	3	\$355,532.72	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$726,555.62	67.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,082,088.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAYN2	GMFS, LLC	2	\$309,914.00	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,588,345.63	83.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,898,259.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAYP7	GMFS, LLC	3	\$602,361.00	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,250.00	45.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,103,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAYQ5	GMFS, LLC	4	\$455,750.00	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$614,277.24	57.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,070,027.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAYR3	GMFS, LLC	6	\$1,078,400.00	38.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,741,105.00	61.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,819,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MB2Q8		QUICKEN LOANS INC.	12	\$2,406,382.87	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,428,709.06	75.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,835,091.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBAR7		Unavailable	7	\$2,156,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,156,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBED4		HONOLULU HOMELOANS, INC.	3	\$1,311,838.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,311,838.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBN28		COMPASS BANK	18	\$2,910,535.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,910,535.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBN36		COMPASS BANK	89	\$25,214,805.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$25,214,805.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBN44		COMPASS BANK	30	\$2,979,248.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,979,248.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBN51		COMPASS BANK	19	\$2,233,648.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,233,648.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBN69		COMPASS BANK	32	\$4,398,702.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,398,702.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBN77		COMPASS BANK	16	\$1,798,456.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,798,456.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBN85		COMPASS BANK	14	\$2,275,237.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,275,237.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBN93		COMPASS BANK	9	\$1,350,341.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,350,341.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBNS1		COMPASS BANK	9	\$2,374,943.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,374,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBNT9		COMPASS BANK	9	\$2,397,197.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,397,197.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBNU6		COMPASS BANK	14	\$3,958,954.07	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,958,954.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBNV4		COMPASS BANK	140	\$43,478,222.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$43,478,222.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBNW2		COMPASS BANK	9	\$1,912,131.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,912,131.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBNX0		COMPASS BANK	23	\$3,243,817.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,243,817.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBNY8		COMPASS BANK	28	\$3,729,731.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,729,731.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBNZ5		COMPASS BANK	9	\$1,471,212.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,471,212.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBP26		COMPASS BANK	8	\$2,104,738.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,104,738.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBP34		COMPASS BANK	6	\$1,391,005.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,391,005.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBP42		COMPASS BANK	15	\$1,019,896.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,019,896.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBP59		COMPASS BANK	15	\$1,472,664.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,472,664.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBP67		COMPASS BANK	31	\$2,569,507.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,569,507.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBP75		COMPASS BANK	10	\$1,205,519.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,205,519.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBPA8		COMPASS BANK	14	\$4,244,148.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,244,148.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBPB6		COMPASS BANK	12	\$1,273,028.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,273,028.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBPC4		COMPASS BANK	26	\$2,283,578.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,283,578.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBPD2		COMPASS BANK	24	\$1,920,447.60	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$1,920,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBPE0		COMPASS BANK	5	\$1,334,532.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,334,532.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBPF7		COMPASS BANK	4	\$1,267,856.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,267,856.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBPG5		COMPASS BANK	4	\$1,322,612.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,322,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBPH3		COMPASS BANK	11	\$2,789,765.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,789,765.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBPJ9		COMPASS BANK	35	\$2,400,665.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,400,665.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBPK6		COMPASS BANK	22	\$1,436,481.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,436,481.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBPW0		COMPASS BANK	14	\$1,646,216.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,646,216.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBPX8		COMPASS BANK	20	\$2,709,745.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,709,745.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBPY6		COMPASS BANK	72	\$19,643,132.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$19,643,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBPZ3		COMPASS BANK	135	\$38,666,683.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$38,666,683.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBS23		Unavailable	21	\$4,988,576.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,988,576.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBS31		Unavailable	21	\$4,998,273.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,998,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBS49		Unavailable	8	\$1,998,498.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,998,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBS56		Unavailable	37	\$10,000,246.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,000,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBS72		Unavailable	20	\$4,999,854.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$4,999,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MC6E9		PROSPECT MORTGAGE, LLC	16	\$4,697,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,697,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MC6F6		PROSPECT MORTGAGE, LLC	5	\$1,103,350.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,103,350.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MC6G4		PROSPECT MORTGAGE, LLC	8	\$1,021,591.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,021,591.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MC6H2		PROSPECT MORTGAGE, LLC	10	\$1,053,577.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,053,577.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MC6J8		PROSPECT MORTGAGE, LLC	29	\$9,280,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,280,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MC6K5		PROSPECT MORTGAGE, LLC	12	\$1,115,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,115,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MC6L3		PROSPECT MORTGAGE, LLC	4	\$1,086,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,086,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MC6M1		PROSPECT MORTGAGE, LLC	11	\$2,819,708.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,819,708.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MC6N9		PROSPECT MORTGAGE, LLC	13	\$1,290,991.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,290,991.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MC6P4		PROSPECT MORTGAGE, LLC	51	\$11,800,615.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,800,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MC6Q2		PROSPECT MORTGAGE, LLC	12	\$3,206,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MC6R0			26	\$7,568,500.00	100%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC								
<b>Total</b>		<b>26</b>	<b>\$7,568,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCAJ3	HOMESTREET BANK	5	\$1,315,074.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,315,074.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCAK0	HOMESTREET BANK	13	\$2,261,445.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,261,445.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCAL8	HOMESTREET BANK	33	\$5,441,420.44	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,437,575.96	20.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,878,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCAM6	HOMESTREET BANK	7	\$1,836,343.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,836,343.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCAN4	HOMESTREET BANK	5	\$1,153,362.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,153,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCAP9	HOMESTREET BANK	4	\$1,039,677.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,039,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCAQ7	HOMESTREET BANK	4	\$1,030,857.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,030,857.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCAR5	HOMESTREET BANK	12	\$782,316.52	75.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$259,304.83	24.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,041,621.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCAS3	HOMESTREET BANK	19	\$1,828,647.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,828,647.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCAT1	HOMESTREET BANK	21	\$4,914,410.03	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,848.88	4.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,163,258.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCAU8	HOMESTREET BANK	14	\$4,029,902.95	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,339,991.48	24.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,369,894.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCAV6	HOMESTREET BANK	12	\$2,592,532.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,592,532.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCAW4	HOMESTREET BANK	9	\$688,422.79	60.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$457,791.62	39.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,146,214.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCA X2		HOMESTREET BANK	9	\$2,553,405.00	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,000.00	7.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,774,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCA Y0		HOMESTREET BANK	36	\$9,400,307.15	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,011,250.00	17.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,411,557.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCA Z7		HOMESTREET BANK	15	\$4,606,512.81	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,600.00	4.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,844,112.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCM27		Unavailable	12	\$3,447,055.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,447,055.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCM35		Unavailable	113	\$31,462,261.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$31,462,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCM43		Unavailable	10	\$3,179,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,179,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCM50		Unavailable	14	\$3,182,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCM68		Unavailable	18	\$5,922,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,922,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCM76		Unavailable	110	\$29,283,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$29,283,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCM84		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$340,000.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,556,500.00	88.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,896,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCM92		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$503,500.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,201,700.00	96.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,705,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCMN1			9	\$1,997,500.00	42.03%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P.								
	Unavailable	14	\$2,755,100.00	57.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,752,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCMQ6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,035,414.32	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,296,073.26	80.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$15,331,487.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCMQ4	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,088,000.00	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,599,931.31	76.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,687,931.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCMR2	Unavailable	10	\$3,235,843.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,235,843.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCMS0	Unavailable	23	\$7,975,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCMT8	Unavailable	150	\$49,417,913.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$49,417,913.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCMU5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$180,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,027,000.00	91.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCMV3	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,356,133.18	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,744,965.15	93.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,101,098.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCMW1	Unavailable	7	\$2,192,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,192,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCMX9	Unavailable	53	\$14,651,573.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,651,573.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCMY7	PROVIDENT FUNDING	38	\$12,799,893.74	78.43%	0	\$0.00	NA	0	\$0.00



		ASSOCIATES, L.P.							
		Unavailable	14	\$3,520,500.00	21.57%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$16,320,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCMZ4		PROVIDENT FUNDING ASSOCIATES, L.P.	139	\$38,133,898.56	61.7%	0	\$0.00	NA	0
		Unavailable	81	\$23,672,275.74	38.3%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$61,806,174.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCN26		Unavailable	11	\$3,336,621.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,336,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCN34		Unavailable	9	\$2,537,416.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,537,416.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCN42		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,345,000.00	13.2%	0	\$0.00	NA	0
		Unavailable	30	\$8,843,450.00	86.8%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,188,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCN59		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,435,800.00	72.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,690,689.89	27.6%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,126,489.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCN67		Unavailable	27	\$6,648,528.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,648,528.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCN75		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$153,000.00	2.11%	0	\$0.00	NA	0
		Unavailable	28	\$7,086,250.00	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,239,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCN83		Unavailable	12	\$3,297,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,297,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNA8		Unavailable	11	\$3,331,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,331,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNB6		Unavailable	40	\$10,663,714.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,663,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MCNC4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$3,339,000.00	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,253,000.00	40.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCND2		PROVIDENT FUNDING ASSOCIATES, L.P.	77	\$16,376,437.78	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,055,889.09	46.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$30,432,326.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCNE0		Unavailable	20	\$5,859,313.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,859,313.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCNF7		Unavailable	80	\$18,909,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$18,909,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCNH3		PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$7,104,898.55	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$35,520,901.38	83.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$42,625,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCNJ9		Unavailable	8	\$2,579,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,579,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCNK6		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,062,450.00	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$683,000.00	39.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,745,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCNL4		Unavailable	8	\$2,266,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,266,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCNM2		Unavailable	14	\$3,441,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCNN0		Unavailable	47	\$14,512,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,512,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCNP5		Unavailable	20	\$5,757,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,757,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCNQ3			4	\$1,241,800.00	16.76%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P.								
	Unavailable	20	\$6,165,902.03	83.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,407,702.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCNR1	PROVIDENT FUNDING ASSOCIATES, L.P.	56	\$14,737,872.26	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,504,550.00	43.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$26,242,422.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCNS9	Unavailable	38	\$10,447,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,447,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCNT7	Unavailable	8	\$2,652,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,652,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCNU4	Unavailable	10	\$2,857,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,857,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCNV2	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$118,475.71	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,724,921.22	96.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,843,396.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCNW0	Unavailable	9	\$2,311,595.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,311,595.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCNX8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$523,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,588,974.90	92.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,111,974.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCNY6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,326,762.84	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,040.74	25.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,132,803.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCNZ3	Unavailable	23	\$6,099,704.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,099,704.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCR22	Unavailable	17	\$5,271,219.05	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$5,271,219.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCR30	Unavailable		7	\$1,395,140.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,395,140.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCR48	Unavailable		10	\$2,964,659.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,964,659.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCR55	Unavailable		26	\$9,273,780.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$9,273,780.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCR63	Unavailable		19	\$5,108,967.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,108,967.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCR71	Unavailable		8	\$4,407,933.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$4,407,933.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCR89	Unavailable		23	\$5,894,716.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,894,716.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCR97	Unavailable		40	\$11,082,478.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,082,478.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCRF3	Unavailable		11	\$3,470,809.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,470,809.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCRG1	Unavailable		20	\$2,545,999.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,545,999.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCRH9	Unavailable		25	\$7,600,182.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,600,182.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCRJ5	Unavailable		16	\$2,906,632.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,906,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCRK2	Unavailable		26	\$3,059,026.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,059,026.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCRL0	Unavailable		19	\$2,986,311.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,986,311.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCRM8	Unavailable		31	\$8,650,259.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,650,259.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCRN6	Unavailable		36	\$11,773,435.56	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$11,773,435.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCRP1	Unavailable		34	\$9,649,558.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,649,558.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCRQ9	Unavailable		24	\$1,994,083.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,994,083.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCRR7	Unavailable		18	\$2,377,679.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,377,679.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCRS5	Unavailable		9	\$1,448,527.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,448,527.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCRT3	Unavailable		5	\$1,225,868.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,225,868.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCRU0	Unavailable		10	\$2,793,753.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,793,753.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCRV8	Unavailable		11	\$2,667,767.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,667,767.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCRW6	Unavailable		9	\$2,845,284.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,845,284.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCRX4	Unavailable		9	\$2,796,226.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,796,226.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCRY2	Unavailable		10	\$2,675,152.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,675,152.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCRZ9	Unavailable		11	\$3,715,481.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,715,481.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCSA3	Unavailable		9	\$3,092,629.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,092,629.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCSB1	Unavailable		9	\$2,642,116.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,642,116.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCSC9	Unavailable		21	\$6,314,924.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,314,924.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCSD7	Unavailable		19	\$4,683,135.15	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$4,683,135.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCSE5	Unavailable		20	\$3,928,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,928,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCSF2	Unavailable		21	\$7,766,162.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,766,162.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCSG0	Unavailable		30	\$8,409,923.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,409,923.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCSH8	Unavailable		20	\$5,578,091.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,578,091.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCSJ4	Unavailable		30	\$8,720,574.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,720,574.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCSK1	Unavailable		15	\$2,166,819.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,166,819.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCSL9	Unavailable		14	\$4,710,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,710,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCSM7	Unavailable		20	\$5,293,202.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,293,202.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCSN5	Unavailable		36	\$4,842,077.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,842,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCSP0	Unavailable		5	\$1,773,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCSQ8	Unavailable		16	\$4,952,864.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,952,864.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCSR6	Unavailable		6	\$1,171,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,171,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCSS4	Unavailable		9	\$4,444,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$4,444,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCTB0	STERLING SAVINGS BANK		20	\$5,707,476.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,707,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MCTC8		STERLING SAVINGS BANK	9	\$1,623,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,623,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCTD6		STERLING SAVINGS BANK	79	\$18,882,345.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$18,882,345.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCTE4		STERLING SAVINGS BANK	6	\$1,010,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,010,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCTF1		STERLING SAVINGS BANK	122	\$29,111,072.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$29,111,072.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCTG9		STERLING SAVINGS BANK	11	\$1,568,560.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,568,560.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCTH7		STERLING SAVINGS BANK	43	\$10,028,653.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,028,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCTJ3		STERLING SAVINGS BANK	6	\$1,028,804.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,028,804.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCYJ7		SUNTRUST MORTGAGE INC.	7	\$1,389,635.95	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,000.00	8.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,515,635.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCYK4		SUNTRUST MORTGAGE INC.	105	\$20,185,890.83	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,837.33	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$20,589,728.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCYL2		SUNTRUST MORTGAGE INC.	132	\$24,659,133.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$24,659,133.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCYM0		SUNTRUST MORTGAGE INC.	6	\$1,103,749.12	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$819,965.34	42.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,923,714.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MCYN8	SUNTRUST MORTGAGE INC.	162	\$31,743,819.03	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,076,398.88	3.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$32,820,217.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCYP3	SUNTRUST MORTGAGE INC.	130	\$24,350,418.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$24,350,418.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCYQ1	SUNTRUST MORTGAGE INC.	40	\$7,179,794.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,179,794.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCYR9	SUNTRUST MORTGAGE INC.	8	\$1,276,117.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,276,117.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCYS7	SUNTRUST MORTGAGE INC.	27	\$5,792,854.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,792,854.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCYT5	SUNTRUST MORTGAGE INC.	11	\$1,598,813.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,598,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCYU2	SUNTRUST MORTGAGE INC.	7	\$1,084,237.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,084,237.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCYV0	SUNTRUST MORTGAGE INC.	5	\$1,084,093.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,084,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCYW8	SUNTRUST MORTGAGE INC.	6	\$1,190,852.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,190,852.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCYX6	SUNTRUST MORTGAGE INC.	16	\$5,268,306.47	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,813,529.65	65.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,081,836.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCYY4	SUNTRUST MORTGAGE INC.	9	\$3,510,839.64	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,921,338.67	73.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,432,178.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138MDKT8	RBS CITIZENS, NA	127	\$25,006,309.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$25,006,309.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDKU5	RBS CITIZENS, NA	119	\$31,999,182.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$31,999,182.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDKV3	RBS CITIZENS, NA	6	\$1,702,922.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,702,922.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDKW1	RBS CITIZENS, NA	21	\$1,386,014.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,386,014.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDKX9	RBS CITIZENS, NA	11	\$1,024,595.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,024,595.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDKY7	RBS CITIZENS, NA	14	\$1,009,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,009,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDLK6	CORNERSTONE MORTGAGE COMPANY	13	\$1,357,055.57	88.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,109.20	11.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,529,164.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDLL4	CORNERSTONE MORTGAGE COMPANY	9	\$869,882.82	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,328.37	16.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,039,211.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDLM2	CORNERSTONE MORTGAGE COMPANY	6	\$963,252.43	86.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,200.10	13.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,111,452.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDMU3	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	18	\$2,788,241.11	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$906,138.76	24.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,694,379.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDQ21	LOANDEPOT.COM, LLC	21	\$5,459,420.49	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$532,500.00	8.89%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$5,991,920.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDQ39		LOANDEPOT.COM, LLC	19	\$5,492,386.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,492,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDQ47		LOANDEPOT.COM, LLC	14	\$3,192,743.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,192,743.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDQ54		LOANDEPOT.COM, LLC	9	\$2,081,500.00	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$528,500.00	20.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDQ62		LOANDEPOT.COM, LLC	11	\$2,972,400.00	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$568,100.00	16.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,540,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDQ70		LOANDEPOT.COM, LLC	52	\$13,187,000.00	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,210,200.00	8.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,397,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDQ88		LOANDEPOT.COM, LLC	14	\$1,594,087.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,594,087.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDQ96		LOANDEPOT.COM, LLC	22	\$5,780,623.78	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,013,997.35	14.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,794,621.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDQP0		LOANDEPOT.COM, LLC	35	\$8,805,032.94	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,809.06	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,260,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDQT2		LOANDEPOT.COM, LLC	14	\$3,713,413.52	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,999,727.03	35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,713,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDQV7		LOANDEPOT.COM, LLC	37	\$9,950,217.04	87.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,388,447.59	12.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,338,664.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDQW5		LOANDEPOT.COM, LLC	22	\$4,576,250.77	85.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,103.78	14.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,363,354.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDQX3		LOANDEPOT.COM, LLC	6	\$1,366,347.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,366,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDQY1		LOANDEPOT.COM, LLC	24	\$5,961,239.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,961,239.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDQZ8		LOANDEPOT.COM, LLC	14	\$3,859,328.69	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,487,465.89	27.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,346,794.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDRA2		LOANDEPOT.COM, LLC	5	\$1,213,230.66	88.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,264.43	11.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,376,495.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDRB0		LOANDEPOT.COM, LLC	6	\$1,293,989.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,293,989.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDRC8		LOANDEPOT.COM, LLC	15	\$3,496,595.51	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$301,480.51	7.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,798,076.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDRD6		LOANDEPOT.COM, LLC	3	\$848,170.33	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,636.64	21.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,083,806.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDRE4		LOANDEPOT.COM, LLC	12	\$2,626,550.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,626,550.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDRF1		LOANDEPOT.COM, LLC	46	\$12,594,600.00	94.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$699,700.00	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,294,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDRL8		LOANDEPOT.COM, LLC	37	\$11,742,722.81	90.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,192,299.49	9.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,935,022.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDRN4		LOANDEPOT.COM, LLC	47	\$13,869,705.84	92.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,190,300.00	7.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,060,005.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDRP9		LOANDEPOT.COM, LLC	3	\$1,115,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,115,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDRQ7		LOANDEPOT.COM, LLC	4	\$1,257,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDRR5		LOANDEPOT.COM, LLC	27	\$7,526,600.00	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$542,000.00	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,068,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDSQ6		RBS CITIZENS, NA	140	\$20,012,673.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$20,012,673.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDSR4		RBS CITIZENS, NA	93	\$6,138,914.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$6,138,914.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDSS2		RBS CITIZENS, NA	34	\$2,105,277.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,105,277.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDST0		RBS CITIZENS, NA	107	\$10,453,028.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,453,028.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDSU7		RBS CITIZENS, NA	11	\$1,021,509.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,021,509.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDSV5		RBS CITIZENS, NA	69	\$8,157,735.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,157,735.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDSW3		RBS CITIZENS, NA	9	\$1,047,352.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,047,352.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MDW24	Unavailable	8	\$1,970,151.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,970,151.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDW32	Unavailable	45	\$3,025,138.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,025,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDW40	Unavailable	36	\$3,500,727.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,500,727.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDW57	Unavailable	68	\$8,829,291.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,829,291.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDW65	Unavailable	31	\$5,045,073.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,045,073.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDW73	Unavailable	92	\$24,784,535.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$24,784,535.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDW81	Unavailable	99	\$20,002,202.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$20,002,202.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDW99	Unavailable	18	\$1,210,128.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,210,128.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDWX6	Unavailable	38	\$8,201,067.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,201,067.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDXA5	Unavailable	151	\$37,734,660.66	100%	1	\$205,835.40	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$37,734,660.66</b>	<b>100%</b>	<b>1</b>	<b>\$205,835.40</b>		<b>0</b>	<b>\$0.00</b>
3138MDXB3	Unavailable	150	\$36,771,888.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$36,771,888.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDXC1	Unavailable	43	\$11,534,853.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,534,853.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDXD9	Unavailable	18	\$1,149,125.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,149,125.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDXE7	Unavailable	18	\$1,773,484.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,773,484.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDXH0	FIRST FEDERAL BANK	7	\$1,313,751.00	39.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,971,823.08	60.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,285,574.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDXL1		FIRST FEDERAL BANK	17	\$4,114,886.83	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,139,893.96	71.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,254,780.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDXM9		FIRST FEDERAL BANK	9	\$2,130,240.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,868,106.20	78.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,998,346.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDXN7		FIRST FEDERAL BANK	12	\$2,051,700.00	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,083,564.65	77.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,135,264.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MEAW0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,126,088.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,126,088.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF2A4		CITIMORTGAGE, INC.	245	\$23,438,143.37	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,389.99	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$23,733,533.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF2B2		CITIMORTGAGE, INC.	60	\$12,493,358.40	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$703,471.73	5.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$13,196,830.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF2C0		CITIMORTGAGE, INC.	91	\$10,671,704.60	98.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,060.98	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$10,795,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF2D8		CITIMORTGAGE, INC.	165	\$22,423,270.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$22,423,270.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF2E6		CITIMORTGAGE, INC.	157	\$40,002,595.91	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,486,576.97	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$41,489,172.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF2F3		CITIMORTGAGE, INC.	63	\$16,196,045.79	98.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$222,352.88	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$16,418,398.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF2G1		CITIMORTGAGE, INC.	104	\$23,843,057.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$23,843,057.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF2H9		CITIMORTGAGE, INC.	56	\$8,995,722.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,995,722.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF2J5		CITIMORTGAGE, INC.	10	\$2,897,975.01	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$894,722.92	23.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,792,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF2K2		CITIMORTGAGE, INC.	13	\$2,409,725.49	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,936.58	7.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,600,662.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF2L0		CITIMORTGAGE, INC.	13	\$2,786,456.51	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,603.38	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,987,059.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF2M8		CITIMORTGAGE, INC.	9	\$2,443,883.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,443,883.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF2N6		CITIMORTGAGE, INC.	4	\$1,174,063.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,174,063.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF2P1		CITIMORTGAGE, INC.	9	\$1,451,030.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,451,030.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF2Q9		CITIMORTGAGE, INC.	7	\$1,240,600.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,240,600.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF2S5		CITIMORTGAGE, INC.	134	\$7,255,000.40	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$468,999.96	6.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$7,724,000.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF2T3		CITIMORTGAGE, INC.	59	\$5,769,620.36	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,332,807.05	18.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,102,427.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF2V8		CITIMORTGAGE, INC.	37	\$4,305,058.77	73.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,539,740.91	26.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,844,799.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MF2W6	CITIMORTGAGE, INC.	6	\$1,099,037.00	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$201,101.10	15.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,300,138.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF2X4	CITIMORTGAGE, INC.	49	\$6,718,782.79	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,840,107.33	41.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,558,890.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF2Y2	CITIMORTGAGE, INC.	11	\$2,728,659.00	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$372,833.47	12.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,101,492.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF2Z9	CITIMORTGAGE, INC.	73	\$20,554,148.90	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,200,140.74	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$21,754,289.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF3A3	CITIMORTGAGE, INC.	2	\$442,007.00	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$969,200.00	68.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,411,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF3B1	CITIMORTGAGE, INC.	87	\$18,970,254.44	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,488,326.90	15.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$22,458,581.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF3C9	CITIMORTGAGE, INC.	156	\$14,904,550.24	97.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,346.55	2.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$15,313,896.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF3D7	CITIMORTGAGE, INC.	67	\$7,876,800.85	95.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$332,671.95	4.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,209,472.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF3E5	CITIMORTGAGE, INC.	270	\$15,972,118.20	98.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,521.85	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$16,248,640.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF3F2	CITIMORTGAGE, INC.	96	\$9,159,553.00	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,002,914.52	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,162,467.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF3G0	CITIMORTGAGE, INC.	46	\$5,419,298.72	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,207,941.80	18.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,627,240.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF3H8	CITIMORTGAGE, INC.	84	\$11,553,258.29	83.71%	0	\$0.00	NA	0	\$0.00



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		Unavailable	16	\$2,248,318.56	16.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,801,576.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF3J4		CITIMORTGAGE, INC.	7	\$1,240,177.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,240,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF3K1		CITIMORTGAGE, INC.	52	\$9,824,588.09	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$707,050.39	6.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,531,638.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF3L9		CITIMORTGAGE, INC.	142	\$24,806,635.10	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,380.44	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$25,182,015.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF3M7		CITIMORTGAGE, INC.	104	\$20,049,631.89	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,000.00	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,267,631.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF3N5		CITIMORTGAGE, INC.	96	\$19,045,035.91	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,607,433.79	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$20,652,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF3P0		CITIMORTGAGE, INC.	526	\$33,263,749.45	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$542,752.27	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>533</b>	<b>\$33,806,501.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF3Q8		CITIMORTGAGE, INC.	369	\$35,934,140.50	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,512,591.66	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>384</b>	<b>\$37,446,732.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF3R6		CITIMORTGAGE, INC.	191	\$22,408,480.80	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$730,614.77	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$23,139,095.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF3S4		CITIMORTGAGE, INC.	307	\$42,116,652.15	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,859,018.75	4.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>320</b>	<b>\$43,975,670.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF3T2		CITIMORTGAGE, INC.	312	\$76,484,493.63	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,905,102.71	8.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$83,389,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF3U9		CITIMORTGAGE, INC.	69	\$18,448,654.08	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,061,306.04	5.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$19,509,960.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MF3V7	CITIMORTGAGE, INC.	95	\$15,371,666.00	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,454,463.41	8.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$16,826,129.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF3W5	CITIMORTGAGE, INC.	30	\$8,631,969.43	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,045,053.39	48.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,677,022.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MF3X3	CITIMORTGAGE, INC.	47	\$13,597,013.63	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,257,310.98	14.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,854,324.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFD20	Unavailable	26	\$5,698,182.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,698,182.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFD38	Unavailable	47	\$12,290,733.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,290,733.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFD46	Unavailable	56	\$15,363,920.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,363,920.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFD53	Unavailable	11	\$1,185,533.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,185,533.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFD61	Unavailable	31	\$6,403,781.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,403,781.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFD79	Unavailable	5	\$1,444,086.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,444,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFD87	Unavailable	5	\$1,227,396.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,227,396.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFD95	Unavailable	30	\$7,326,605.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,326,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFDK0	Unavailable	10	\$1,354,731.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,354,731.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFDS3	Unavailable	22	\$1,863,546.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,863,546.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFDT1	Unavailable	10	\$1,329,324.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,329,324.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MFDU8	Unavailable	61	\$16,206,042.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,206,042.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFDV6	Unavailable	101	\$23,123,498.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$23,123,498.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFDW4	Unavailable	16	\$1,664,572.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,664,572.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFDX2	Unavailable	45	\$9,559,777.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,559,777.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFDY0	Unavailable	11	\$1,215,935.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,215,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFDZ7	Unavailable	78	\$20,620,006.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,620,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFFH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$943,151.51	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,068.88	18.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,152,220.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFH26	NAVY FEDERAL CREDIT UNION	16	\$4,051,995.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,051,995.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFH34	NAVY FEDERAL CREDIT UNION	5	\$1,047,884.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,047,884.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFH42	NAVY FEDERAL CREDIT UNION	5	\$1,555,164.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,555,164.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFH59	NAVY FEDERAL CREDIT UNION	25	\$5,869,243.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,869,243.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFH67	NAVY FEDERAL CREDIT UNION	26	\$5,951,548.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,951,548.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFH75		5	\$1,272,921.36	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>5</b>	<b>\$1,272,921.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MFH83		NAVY FEDERAL CREDIT UNION	4	\$1,002,863.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,002,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MFH91		NAVY FEDERAL CREDIT UNION	10	\$1,840,790.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,840,790.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MFHX8		NAVY FEDERAL CREDIT UNION	8	\$1,603,749.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,603,749.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MFHY6		NAVY FEDERAL CREDIT UNION	5	\$1,289,859.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,289,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MFHZ3		NAVY FEDERAL CREDIT UNION	6	\$1,209,980.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,209,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MFJA6		NAVY FEDERAL CREDIT UNION	16	\$3,836,898.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,836,898.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MFJB4		NAVY FEDERAL CREDIT UNION	6	\$1,074,619.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,074,619.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MFJC2		NAVY FEDERAL CREDIT UNION	23	\$4,637,208.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,637,208.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MFJD0		NAVY FEDERAL CREDIT UNION	34	\$6,930,857.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,930,857.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MFJF5		NAVY FEDERAL CREDIT UNION	6	\$1,062,724.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,062,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MFJG3		NAVY FEDERAL CREDIT UNION	7	\$1,440,609.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,440,609.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138MFJH1	NAVY FEDERAL CREDIT UNION	4	\$1,133,683.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,133,683.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFJJ7	NAVY FEDERAL CREDIT UNION	5	\$1,115,886.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,115,886.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFJK4	NAVY FEDERAL CREDIT UNION	7	\$1,373,769.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,373,769.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFJL2	NAVY FEDERAL CREDIT UNION	14	\$3,103,547.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,103,547.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFJM0	NAVY FEDERAL CREDIT UNION	7	\$1,049,742.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,049,742.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFJN8	NAVY FEDERAL CREDIT UNION	83	\$20,379,782.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,379,782.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFMG9	Unavailable	38	\$10,338,296.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,338,296.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFMJ3	Unavailable	24	\$6,030,746.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,030,746.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFML8	Unavailable	116	\$33,322,549.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$33,322,549.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFMN4	Unavailable	146	\$39,925,003.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$39,925,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFR25	WELLS FARGO BANK, N.A.	389	\$114,159,448.30	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	720	\$200,616,462.60	63.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,109</b>	<b>\$314,775,910.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFR33	WELLS FARGO BANK, N.A.	119	\$35,452,306.97	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,220,852.92	35.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$54,673,159.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MFR41	WELLS FARGO BANK, N.A.	276	\$79,826,248.69	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	634	\$180,714,745.51	69.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>910</b>	<b>\$260,540,994.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFR58	WELLS FARGO BANK, N.A.	103	\$27,882,610.48	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$61,583,886.56	68.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$89,466,497.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFR66	WELLS FARGO BANK, N.A.	8	\$1,448,386.97	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,601,732.15	79.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,050,119.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFR74	WELLS FARGO BANK, N.A.	29	\$7,120,058.13	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,936,931.12	52.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,056,989.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFR82	WELLS FARGO BANK, N.A.	11	\$1,650,094.79	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,430,162.64	76.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,080,257.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFR90	WELLS FARGO BANK, N.A.	5	\$720,524.61	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,226,698.11	75.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,947,222.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFRG4	WELLS FARGO BANK, N.A.	408	\$120,441,174.79	96.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,904,524.92	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>423</b>	<b>\$125,345,699.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFRH2	WELLS FARGO BANK, N.A.	196	\$58,401,763.01	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,628,916.88	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$60,030,679.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFRJ8	WELLS FARGO BANK, N.A.	172	\$47,199,624.52	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,010,702.10	6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$50,210,326.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MFRK5	WELLS FARGO BANK, N.A.	162	\$46,077,802.02	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,189,257.90	8.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$50,267,059.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFRL3	WELLS FARGO BANK, N.A.	144	\$42,273,165.17	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,493,472.46	5.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$44,766,637.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFRM1	WELLS FARGO BANK, N.A.	166	\$49,962,397.26	99.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,237.30	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$50,378,634.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFRU3	WELLS FARGO BANK, N.A.	44	\$22,680,396.05	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$31,768,174.85	58.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$54,448,570.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFRV1	WELLS FARGO BANK, N.A.	30	\$16,717,772.55	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$82,883,536.15	83.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$99,601,308.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFRW9	WELLS FARGO BANK, N.A.	169	\$50,328,349.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$50,328,349.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFS24	WELLS FARGO BANK, N.A.	532	\$160,898,464.72	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,763	\$496,603,451.32	75.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,295</b>	<b>\$657,501,916.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFS32	WELLS FARGO BANK, N.A.	810	\$233,962,327.12	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,715	\$763,895,271.06	76.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,525</b>	<b>\$997,857,598.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFS40	WELLS FARGO BANK, N.A.	809	\$236,649,532.69	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,691	\$758,580,668.11	76.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,500</b>	<b>\$995,230,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFS57	WELLS FARGO BANK, N.A.	837	\$241,520,640.10	24.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2,675	\$754,094,315.55	75.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,512</b>	<b>\$995,614,955.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFS65		WELLS FARGO BANK, N.A.	64	\$33,297,702.65	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$45,920,704.05	57.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$79,218,406.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFS73		WELLS FARGO BANK, N.A.	735	\$48,667,361.74	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	858	\$58,106,533.51	54.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,593</b>	<b>\$106,773,895.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFS81		WELLS FARGO BANK, N.A.	864	\$84,887,916.14	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,220	\$119,916,802.11	58.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,084</b>	<b>\$204,804,718.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFS99		WELLS FARGO BANK, N.A.	1,046	\$136,068,419.56	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,095	\$142,858,225.18	51.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,141</b>	<b>\$278,926,644.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFSA6		WELLS FARGO BANK, N.A.	6	\$772,332.80	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,484,154.90	76.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,256,487.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFSB4		WELLS FARGO BANK, N.A.	3	\$484,481.99	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,032,292.73	86.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,516,774.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFSC2		WELLS FARGO BANK, N.A.	4	\$581,000.36	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,729,230.36	82.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,310,230.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFSD0		WELLS FARGO BANK, N.A.	26	\$4,381,009.00	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,920,321.75	73.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$16,301,330.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFSE8		WELLS FARGO BANK, N.A.	2	\$293,588.13	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$891,358.72	75.22%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$1,184,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFSF5		WELLS FARGO BANK, N.A.	9	\$1,276,089.01	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,520,618.38	73.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,796,707.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFSG3		WELLS FARGO BANK, N.A.	4	\$704,508.07	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,163,660.61	62.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,868,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFSH1		WELLS FARGO BANK, N.A.	1	\$142,789.33	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$938,884.73	86.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,081,674.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFSJ7		WELLS FARGO BANK, N.A.	14	\$2,235,370.10	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,787,543.07	82.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,022,913.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFSK4		WELLS FARGO BANK, N.A.	4	\$577,598.91	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,530,593.15	72.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,108,192.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFSL2		WELLS FARGO BANK, N.A.	4	\$610,595.85	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,924,323.43	88.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,534,919.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFSM0		WELLS FARGO BANK, N.A.	4	\$638,567.45	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,120,692.64	63.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,759,260.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFSN8		WELLS FARGO BANK, N.A.	8	\$1,194,890.93	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,630,154.86	82.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,825,045.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFSP3		WELLS FARGO BANK, N.A.	4	\$578,007.18	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,689.45	53.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,254,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MFSQ1	WELLS FARGO BANK, N.A.	37	\$9,696,805.72	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$548,254.56	5.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,245,060.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFSR9	WELLS FARGO BANK, N.A.	694	\$143,701,356.01	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,750,255.72	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>705</b>	<b>\$146,451,611.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFSS7	WELLS FARGO BANK, N.A.	282	\$59,557,724.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$59,557,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFST5	WELLS FARGO BANK, N.A.	54	\$10,717,028.02	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$303,345.74	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,020,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFSU2	WELLS FARGO BANK, N.A.	111	\$21,582,815.33	99.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,049.35	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$21,784,864.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFSV0	WELLS FARGO BANK, N.A.	18	\$3,274,855.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,274,855.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFSW8	WELLS FARGO BANK, N.A.	33	\$8,792,643.69	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$27,723,401.95	75.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$36,516,045.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFSX6	WELLS FARGO BANK, N.A.	90	\$6,746,994.26	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$18,783,616.63	73.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$25,530,610.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFSY4	WELLS FARGO BANK, N.A.	186	\$18,435,024.84	28.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$45,800,893.62	71.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>647</b>	<b>\$64,235,918.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFSZ1	WELLS FARGO BANK, N.A.	712	\$93,382,113.44	36.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,212	\$159,040,956.72	63.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,924</b>	<b>\$252,423,070.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFT23		WELLS FARGO BANK, N.A.	151	\$32,535,821.46	98.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,750.69	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$32,866,572.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFT31		WELLS FARGO BANK, N.A.	148	\$30,668,332.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$30,668,332.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFT49		WELLS FARGO BANK, N.A.	93	\$18,027,946.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$18,027,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFT56		WELLS FARGO BANK, N.A.	72	\$13,776,000.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,776,000.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFT64		WELLS FARGO BANK, N.A.	104	\$16,802,496.46	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,767.56	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$17,083,264.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFT72		WELLS FARGO BANK, N.A.	21	\$2,949,214.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,949,214.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFT80		WELLS FARGO BANK, N.A.	25	\$6,780,305.42	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,091,122.41	47.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,871,427.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFT98		WELLS FARGO BANK, N.A.	138	\$38,850,815.75	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,225,292.81	31.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$57,076,108.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFTA5		WELLS FARGO BANK, N.A.	700	\$114,271,512.28	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	844	\$136,766,422.06	54.48%	3	\$494,113.17	NA	2	\$325,641.60
<b>Total</b>			<b>1,544</b>	<b>\$251,037,934.34</b>	<b>100%</b>	<b>3</b>	<b>\$494,113.17</b>		<b>2</b>	<b>\$325,641.60</b>
3138MFTB3		WELLS FARGO BANK, N.A.	146	\$39,777,584.35	26.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	418	\$110,352,685.98	73.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>564</b>	<b>\$150,130,270.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFTC1		WELLS FARGO BANK, N.A.	1,298	\$368,619,430.70	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	896	\$274,258,437.42	42.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,194</b>	<b>\$642,877,868.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFTD9		WELLS FARGO BANK, N.A.	1	\$604,404.99	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,832,637.94	75.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,437,042.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFTE7		WELLS FARGO BANK, N.A.	424	\$26,384,925.66	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$26,827,240.54	50.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>840</b>	<b>\$53,212,166.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFTF4		WELLS FARGO BANK, N.A.	245	\$23,969,540.04	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$28,709,856.22	54.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>539</b>	<b>\$52,679,396.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFTG2		WELLS FARGO BANK, N.A.	176	\$22,379,026.31	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$34,354,286.10	60.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>443</b>	<b>\$56,733,312.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFTH0		WELLS FARGO BANK, N.A.	24	\$3,939,750.44	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,703,738.01	48.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,643,488.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFTJ6		WELLS FARGO BANK, N.A.	10	\$2,709,343.69	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,307,735.07	66.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,017,078.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFTK3		WELLS FARGO BANK, N.A.	24	\$6,743,126.34	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,554,177.31	27.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,297,303.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFTL1		WELLS FARGO BANK, N.A.	505	\$127,510,284.65	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$71,997,464.85	36.09%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>789</b>	<b>\$199,507,749.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFTM9		WELLS FARGO BANK, N.A.	52	\$11,892,557.10	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,640,740.86	39.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$19,533,297.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFTN7		WELLS FARGO BANK, N.A.	102	\$25,241,339.96	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$48,083,820.93	65.58%	1	\$378,607.32	NA	0	\$0.00
<b>Total</b>			<b>318</b>	<b>\$73,325,160.89</b>	<b>100%</b>	<b>1</b>	<b>\$378,607.32</b>		<b>0</b>	<b>\$0.00</b>
3138MFTP2		WELLS FARGO BANK, N.A.	406	\$87,728,405.37	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$55,701,347.82	38.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>647</b>	<b>\$143,429,753.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFTQ0		WELLS FARGO BANK, N.A.	81	\$18,122,631.84	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,965,556.18	24.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$24,088,188.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFTR8		WELLS FARGO BANK, N.A.	20	\$4,978,074.82	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,152,113.51	76.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$21,130,188.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFTS6		WELLS FARGO BANK, N.A.	303	\$67,846,970.29	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$41,732,651.38	38.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>479</b>	<b>\$109,579,621.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFTT4		WELLS FARGO BANK, N.A.	82	\$17,831,631.49	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,011,095.98	21.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$22,842,727.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFTU1		WELLS FARGO BANK, N.A.	40	\$10,023,250.60	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,236,444.04	64.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$28,259,694.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFTV9		WELLS FARGO BANK, N.A.	292	\$64,332,970.35	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$36,200,528.86	36.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>448</b>	<b>\$100,533,499.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MFTW7	WELLS FARGO BANK, N.A.	100	\$23,826,376.76	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,217,799.57	17.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$29,044,176.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFTX5	WELLS FARGO BANK, N.A.	218	\$49,626,574.07	98.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$566,981.91	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$50,193,555.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFTY3	WELLS FARGO BANK, N.A.	51	\$12,775,637.26	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,632,544.88	11.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,408,182.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFTZ0	WELLS FARGO BANK, N.A.	682	\$143,291,455.60	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,285,132.10	2.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>700</b>	<b>\$147,576,587.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFUA3	WELLS FARGO BANK, N.A.	294	\$20,980,731.30	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,699,822.36	31.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$30,680,553.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFUB1	WELLS FARGO BANK, N.A.	543	\$53,294,928.51	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$30,594,485.14	36.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>853</b>	<b>\$83,889,413.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFUC9	WELLS FARGO BANK, N.A.	1,140	\$149,487,128.19	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	693	\$89,837,949.10	37.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,833</b>	<b>\$239,325,077.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFUE5	WELLS FARGO BANK, N.A.	978	\$55,857,848.68	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$21,699,875.99	27.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,328</b>	<b>\$77,557,724.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFW37	ALLY BANK	35	\$2,557,780.68	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,242,253.40	46.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,800,034.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFWN3	ALLY BANK	4	\$282,517.89	24.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$889,742.93	75.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,172,260.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFWQ6		ALLY BANK	7	\$1,603,209.50	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,671,131.79	74.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,274,341.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFX44		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,025.20	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,238,869.46	97.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,352,894.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFX51		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$565,484.19	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,443,760.57	95.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$13,009,244.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFX69		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$461,779.94	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,740,852.00	95.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$11,202,631.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFX77		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$692,087.09	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,776,313.66	91.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$8,468,400.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFX85		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,247.32	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,064,569.81	95.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,344,817.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFX93		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$262,602.29	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,561,179.95	97.95%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$12,823,782.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFY92		STANDARD MORTGAGE CORPORATION	9	\$1,370,705.36	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,561,778.98	72.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,932,484.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFYA9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,910,429.93	99.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$27,116,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFYB7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$145,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,979,112.27	98.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,124,112.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFYC5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,239,000.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,266,443.45	94.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$22,505,443.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFYD3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,965.96	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,627,294.64	88.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,831,260.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFYE1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,849.13	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,973,430.51	90.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,170,279.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFYF8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,145,778.58	5.82%	0	\$0.00	NA	0	\$0.00



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	Unavailable	73	\$18,539,095.77	94.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,684,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFYG6	Unavailable	9	\$1,184,729.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,184,729.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFZ34	CITIMORTGAGE, INC.	276	\$45,616,968.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$45,616,968.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFZ42	CITIMORTGAGE, INC.	114	\$20,524,647.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$20,524,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFZ59	CITIMORTGAGE, INC.	76	\$15,726,643.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$15,726,643.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFZ67	CITIMORTGAGE, INC.	75	\$14,060,590.19	90.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,497,237.71	9.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,557,827.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFZ75	CITIMORTGAGE, INC.	431	\$27,914,758.13	99.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,540.47	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$27,997,298.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFZ83	CITIMORTGAGE, INC.	31	\$6,037,333.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,037,333.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MFZ91	CITIMORTGAGE, INC.	52	\$11,778,797.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,778,797.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG2W4	Unavailable	414	\$95,087,870.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$95,087,870.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG2X2	Unavailable	192	\$44,230,708.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$44,230,708.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG2Y0	Unavailable	25	\$6,544,166.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,544,166.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG2Z7	Unavailable	16	\$1,528,701.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,528,701.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG3A1	Unavailable	14	\$1,857,730.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,857,730.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG3B9	Unavailable	488	\$134,581,248.49	100%	1	\$113,280.17	NA	0	\$0.00

<b>Total</b>			<b>488</b>	<b>\$134,581,248.49</b>	<b>100%</b>	<b>1</b>	<b>\$113,280.17</b>		<b>0</b>	<b>\$0.00</b>
3138MG3C7	Unavailable		108	\$31,310,288.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$31,310,288.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG3D5	Unavailable		14	\$1,426,027.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,426,027.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG3E3	Unavailable		39	\$5,057,280.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,057,280.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG3F0	Unavailable		16	\$2,640,381.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,640,381.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG3G8	Unavailable		8	\$4,242,108.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$4,242,108.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG3H6	Unavailable		168	\$38,073,352.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$38,073,352.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG3J2	Unavailable		89	\$19,765,681.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$19,765,681.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG3K9	Unavailable		13	\$3,095,392.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,095,392.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG3L7	Unavailable		10	\$1,001,007.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,001,007.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG3M5	Unavailable		13	\$1,171,836.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,171,836.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG3N3	Unavailable		252	\$69,075,469.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$69,075,469.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG3P8	Unavailable		74	\$21,500,575.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$21,500,575.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG3Q6	Unavailable		16	\$1,105,666.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,105,666.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG3R4	Unavailable		22	\$2,226,044.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,226,044.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG3S2	Unavailable		22	\$2,099,683.61	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,099,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG3T0		Unavailable	38	\$4,927,434.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,927,434.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG3U7		Unavailable	12	\$1,940,042.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,940,042.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG3V5		Unavailable	21	\$5,344,400.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,344,400.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG3W3		Unavailable	8	\$2,187,381.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,187,381.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG3X1		Unavailable	10	\$2,447,723.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,447,723.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MG6Z3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,911,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,911,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGA62		NEW PENN FINANCIAL, LLC	39	\$8,133,130.61	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,084,314.63	42.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,217,445.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGA88		NEW PENN FINANCIAL, LLC	91	\$22,282,383.43	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$24,619,165.00	52.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$46,901,548.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGB20		NEW PENN FINANCIAL, LLC	10	\$1,234,853.00	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,992.00	34.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,892,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGB38		NEW PENN FINANCIAL, LLC	35	\$7,987,985.00	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,555,600.00	54.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,543,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGB46		NEW PENN	118	\$27,024,037.00	38.83%	0	\$0.00	NA	0	\$0.00

		FINANCIAL, LLC								
		Unavailable	136	\$42,574,889.20	61.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$69,598,926.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGB53		NEW PENN FINANCIAL, LLC	1	\$219,375.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,604,400.00	87.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,823,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGB61		NEW PENN FINANCIAL, LLC	14	\$3,268,689.00	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,245,078.00	40.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,513,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGB95		NEW PENN FINANCIAL, LLC	2	\$491,469.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,541,000.00	75.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,032,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGBA2		Unavailable	8	\$2,327,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,327,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGBB0		NEW PENN FINANCIAL, LLC	3	\$522,250.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,712,500.00	76.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,234,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGBC8		NEW PENN FINANCIAL, LLC	2	\$587,469.37	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$692,981.29	54.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,280,450.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGBD6		NEW PENN FINANCIAL, LLC	2	\$488,308.74	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,345,541.06	73.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,833,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGBE4		NEW PENN FINANCIAL, LLC	2	\$726,100.00	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$419,750.00	36.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,145,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGBF1		NEW PENN FINANCIAL, LLC	5	\$1,064,295.00	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,063,875.00	49.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,128,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MGBG9	NEW PENN FINANCIAL, LLC	4	\$1,450,648.55	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,109,575.88	68.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,560,224.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGBH7	NEW PENN FINANCIAL, LLC	23	\$5,184,628.00	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,331,247.00	45.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,515,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGBJ3	NEW PENN FINANCIAL, LLC	42	\$8,485,997.00	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,871,500.00	68.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$27,357,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGBK0	Unavailable	7	\$2,004,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,004,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGBL8	NEW PENN FINANCIAL, LLC	3	\$904,312.00	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,610,112.00	64.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,514,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGBM6	NEW PENN FINANCIAL, LLC	6	\$1,446,210.00	66.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$722,000.00	33.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,168,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGBN4	NEW PENN FINANCIAL, LLC	48	\$10,629,144.00	77.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,027,400.00	22.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,656,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGBP9	NEW PENN FINANCIAL, LLC	146	\$35,315,106.00	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$24,101,409.00	40.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$59,416,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGBQ7	NEW PENN FINANCIAL, LLC	10	\$881,888.00	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,029,025.00	53.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,910,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGBR5	NEW PENN FINANCIAL, LLC	7	\$1,010,610.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,010,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGBS3		NEW PENN FINANCIAL, LLC	5	\$808,875.00	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$789,270.00	49.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,598,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGBT1		Unavailable	9	\$2,651,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,651,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGBU8		NEW PENN FINANCIAL, LLC	4	\$1,032,827.00	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,460.00	33.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,560,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGBV6		NEW PENN FINANCIAL, LLC	5	\$1,284,545.00	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,700,218.00	56.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,984,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGBW4		NEW PENN FINANCIAL, LLC	5	\$993,950.00	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,581,866.00	61.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,575,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGBX2		NEW PENN FINANCIAL, LLC	27	\$5,904,175.00	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,631,275.00	38.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,535,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGBY0		NEW PENN FINANCIAL, LLC	1	\$60,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,985,425.00	97.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,045,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGBZ7		NEW PENN FINANCIAL, LLC	53	\$13,047,407.00	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$20,925,820.00	61.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$33,973,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGC60		Unavailable	9	\$1,711,979.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,711,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGCA1		NEW PENN FINANCIAL, LLC	5	\$1,102,950.00	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$980,375.00	47.06%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,083,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGCB9	NEW PENN FINANCIAL, LLC		1	\$330,000.00	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$720,000.00	68.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGCC7	NEW PENN FINANCIAL, LLC		2	\$146,500.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,040,000.00	87.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,186,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGCE3	NEW PENN FINANCIAL, LLC		5	\$684,378.00	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$896,400.00	56.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,580,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGCF0	NEW PENN FINANCIAL, LLC		4	\$1,067,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,067,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGCG8	Unavailable		1	\$625,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGDH5	Unavailable		67	\$14,919,459.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,919,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGDJ1	Unavailable		155	\$41,482,285.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$41,482,285.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGDK8	Unavailable		97	\$18,903,165.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$18,903,165.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGDL6	Unavailable		41	\$8,938,366.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,938,366.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGE27	GUILD MORTGAGE COMPANY		7	\$1,440,013.47	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$404,478.68	21.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,844,492.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGE35	GUILD MORTGAGE COMPANY		85	\$22,731,283.71	90.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,478,088.51	9.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$25,209,372.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MGE43	GUILD MORTGAGE COMPANY	241	\$56,329,816.58	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,128,467.81	16.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$67,458,284.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGE50	GUILD MORTGAGE COMPANY	4	\$1,083,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,083,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGE68	GUILD MORTGAGE COMPANY	5	\$1,643,700.00	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,723.03	10.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,831,423.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGE76	GUILD MORTGAGE COMPANY	10	\$2,194,055.47	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$622,911.36	22.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,816,966.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGE84	GUILD MORTGAGE COMPANY	5	\$948,776.02	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,007.80	21.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,208,783.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGE92	GUILD MORTGAGE COMPANY	17	\$1,077,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,077,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGEL5	GUILD MORTGAGE COMPANY	52	\$11,728,493.19	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,270,431.76	9.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$12,998,924.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGEM3	GUILD MORTGAGE COMPANY	16	\$1,509,789.16	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$507,703.16	25.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,017,492.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGEM1	GUILD MORTGAGE COMPANY	27	\$1,833,888.84	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$559,285.79	23.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,393,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGEP6	GUILD MORTGAGE COMPANY	22	\$2,120,274.09	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$820,613.98	27.9%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>30</b>	<b>\$2,940,888.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGEQ4		GUILD MORTGAGE COMPANY	11	\$1,305,289.20	69.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$578,780.54	30.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,884,069.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGER2		GUILD MORTGAGE COMPANY	28	\$3,852,572.33	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$416,601.61	9.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,269,173.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGES0		GUILD MORTGAGE COMPANY	10	\$1,590,466.36	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,597.87	33.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,386,064.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGET8		GUILD MORTGAGE COMPANY	8	\$2,220,728.90	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,452.88	5.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,352,181.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGEU5		GUILD MORTGAGE COMPANY	6	\$1,462,186.55	73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$540,936.34	27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,003,122.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGEV3		GUILD MORTGAGE COMPANY	31	\$1,947,289.56	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$366,421.09	15.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,313,710.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGEW1		GUILD MORTGAGE COMPANY	12	\$1,134,058.59	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$949,759.13	45.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,083,817.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGEX9		GUILD MORTGAGE COMPANY	92	\$21,072,530.90	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,425,496.44	13.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$24,498,027.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGEY7		GUILD MORTGAGE COMPANY	15	\$1,092,945.00	71.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$437,650.96	28.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,530,595.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MGEZ4	GUILD MORTGAGE COMPANY	42	\$10,053,400.60	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,863,162.71	15.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,916,563.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGFA8	GUILD MORTGAGE COMPANY	8	\$930,491.91	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,849.88	10.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,044,341.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGFB6	GUILD MORTGAGE COMPANY	4	\$925,632.11	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$286,804.32	23.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,212,436.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGFC4	GUILD MORTGAGE COMPANY	14	\$859,944.00	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$438,010.00	33.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,297,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGFD2	GUILD MORTGAGE COMPANY	19	\$1,886,370.31	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,604.88	13.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,188,975.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGFE0	GUILD MORTGAGE COMPANY	13	\$1,527,970.00	81.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,395.70	18.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,872,365.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGFF7	GUILD MORTGAGE COMPANY	18	\$2,444,455.00	85.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$408,074.07	14.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,852,529.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGFG5	GUILD MORTGAGE COMPANY	10	\$721,989.90	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$464,600.00	39.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,186,589.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGFH3	GUILD MORTGAGE COMPANY	20	\$2,019,804.08	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$876,310.00	30.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,896,114.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MGFJ9	GUILD MORTGAGE COMPANY	12	\$1,446,727.86	75.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,600.00	24.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,913,327.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGFK6	GUILD MORTGAGE COMPANY	14	\$1,353,850.00	82.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,950.00	17.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,650,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGFL4	GUILD MORTGAGE COMPANY	11	\$1,552,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,552,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGFN0	GUILD MORTGAGE COMPANY	19	\$2,612,467.70	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,500.00	16.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,145,967.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGFP5	GUILD MORTGAGE COMPANY	13	\$893,546.00	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$242,962.00	21.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,136,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGFQ3	GUILD MORTGAGE COMPANY	5	\$1,137,114.75	74.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,265.00	25.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,523,379.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGFR1	GUILD MORTGAGE COMPANY	20	\$1,294,505.00	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$182,213.14	12.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,476,718.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGFS9	GUILD MORTGAGE COMPANY	14	\$1,340,830.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,340,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGHF5	SWBC MORTGAGE	58	\$13,090,968.10	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$558,400.00	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,649,368.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGHG3	SWBC MORTGAGE	32	\$4,680,543.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,680,543.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGHH1	SWBC MORTGAGE	119	\$28,518,377.00	93.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,018,600.00	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$30,536,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGHJ7		SWBC MORTGAGE	26	\$4,102,623.00	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$451,333.00	9.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,553,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGHK4		SWBC MORTGAGE	58	\$10,514,827.00	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,629,653.00	13.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$12,144,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGHL2		SWBC MORTGAGE	4	\$1,045,476.17	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,214.00	9.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,153,690.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGHM0		SWBC MORTGAGE	206	\$47,654,101.78	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,952,080.00	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$49,606,181.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGHN8		SWBC MORTGAGE	30	\$5,023,332.00	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,600.00	3.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,196,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGHP3		SWBC MORTGAGE	5	\$1,155,300.00	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	11.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,310,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGHQ1		SWBC MORTGAGE	7	\$1,358,350.00	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,566.00	18.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,672,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGHR9		SWBC MORTGAGE	52	\$11,987,055.00	93.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$795,775.00	6.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,782,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGHS7		SWBC MORTGAGE	8	\$1,261,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,261,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGK20		USAA DIRECT DELIVERY	13	\$2,429,090.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,429,090.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGK38		USAA DIRECT DELIVERY	19	\$1,259,180.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,259,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MGK46		USAA DIRECT DELIVERY	24	\$2,358,611.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,358,611.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGK53		USAA DIRECT DELIVERY	35	\$4,596,553.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,596,553.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGK61		USAA DIRECT DELIVERY	19	\$3,030,551.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,030,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGK79		USAA DIRECT DELIVERY	73	\$19,301,709.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$19,301,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGK87		USAA DIRECT DELIVERY	9	\$1,909,628.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,909,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGK95		USAA DIRECT DELIVERY	19	\$1,392,436.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,392,436.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGKH7		USAA DIRECT DELIVERY	44	\$4,273,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,273,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGKJ3		USAA DIRECT DELIVERY	20	\$2,346,581.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,346,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGKK0		USAA DIRECT DELIVERY	32	\$4,386,623.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,386,623.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGKL8		USAA DIRECT DELIVERY	23	\$3,715,884.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,715,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGKM6		USAA DIRECT DELIVERY	26	\$6,658,685.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,658,685.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGKN4		USAA DIRECT DELIVERY	12	\$1,456,810.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,456,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MGKP9	USAA DIRECT DELIVERY	15	\$1,283,743.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,283,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGKQ7	USAA DIRECT DELIVERY	10	\$1,249,456.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,249,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGKR5	USAA DIRECT DELIVERY	64	\$4,281,072.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,281,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGKS3	USAA DIRECT DELIVERY	60	\$5,912,094.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,912,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGKT1	USAA DIRECT DELIVERY	77	\$9,975,445.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,975,445.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGKU8	USAA DIRECT DELIVERY	48	\$7,801,497.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,801,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGKV6	USAA DIRECT DELIVERY	154	\$37,782,393.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$37,782,393.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGKW4	USAA DIRECT DELIVERY	24	\$1,649,123.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,649,123.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGKX2	USAA DIRECT DELIVERY	25	\$2,530,172.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,530,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGKY0	USAA DIRECT DELIVERY	17	\$2,248,838.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,248,838.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGKZ7	USAA DIRECT DELIVERY	7	\$1,646,108.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,646,108.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGLA1	USAA DIRECT DELIVERY	22	\$2,127,513.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$2,127,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGLB9		USAA DIRECT DELIVERY	9	\$1,061,084.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,061,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGLC7		USAA DIRECT DELIVERY	24	\$3,280,209.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,280,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGLD5		USAA DIRECT DELIVERY	11	\$1,796,747.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,796,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGLE3		USAA DIRECT DELIVERY	102	\$26,899,296.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$26,899,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGLF0		USAA DIRECT DELIVERY	15	\$1,514,211.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,514,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGLG8		USAA DIRECT DELIVERY	8	\$1,110,816.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,110,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGLH6		USAA DIRECT DELIVERY	6	\$1,019,756.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,019,756.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGLJ2		USAA DIRECT DELIVERY	4	\$1,337,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,337,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGP25		PROSPECT MORTGAGE, LLC	5	\$1,031,715.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,031,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGP33		PROSPECT MORTGAGE, LLC	37	\$10,897,952.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,897,952.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGP41		PROSPECT MORTGAGE, LLC	37	\$19,917,577.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$19,917,577.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGP58			36	\$11,376,266.84	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>36</b>	<b>\$11,376,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MGP66		PROSPECT MORTGAGE, LLC	17	\$1,141,196.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,141,196.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MGP74		PROSPECT MORTGAGE, LLC	13	\$1,268,202.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,268,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MGP82		PROSPECT MORTGAGE, LLC	10	\$1,368,429.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,368,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MGP90		PROSPECT MORTGAGE, LLC	22	\$1,857,274.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,857,274.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MGPG4		PROSPECT MORTGAGE, LLC	31	\$10,585,670.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,585,670.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MGPH2		PROSPECT MORTGAGE, LLC	4	\$1,261,950.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,261,950.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MGPJ8		PROSPECT MORTGAGE, LLC	11	\$1,068,500.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,068,500.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MGPK5		PROSPECT MORTGAGE, LLC	12	\$1,620,596.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,620,596.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MGPL3		PROSPECT MORTGAGE, LLC	7	\$1,139,755.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,139,755.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MGPM1		PROSPECT MORTGAGE, LLC	17	\$1,005,259.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,005,259.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MGPN9		PROSPECT MORTGAGE, LLC	10	\$1,166,921.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,166,921.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



3138MGPP4	PROSPECT MORTGAGE, LLC	9	\$1,058,803.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,058,803.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGPQ2	PROSPECT MORTGAGE, LLC	15	\$4,520,796.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,520,796.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGPR0	PROSPECT MORTGAGE, LLC	17	\$4,938,180.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,938,180.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGPS8	PROSPECT MORTGAGE, LLC	10	\$1,332,532.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,332,532.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGPT6	PROSPECT MORTGAGE, LLC	49	\$15,632,206.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,632,206.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGPV1	PROSPECT MORTGAGE, LLC	68	\$20,872,039.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,872,039.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGPW9	PROSPECT MORTGAGE, LLC	5	\$1,065,816.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,065,816.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGPX7	PROSPECT MORTGAGE, LLC	20	\$5,999,796.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,999,796.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGPY5	PROSPECT MORTGAGE, LLC	46	\$15,063,492.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$15,063,492.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGPZ2	PROSPECT MORTGAGE, LLC	12	\$2,917,749.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,917,749.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGQ24	PROSPECT MORTGAGE, LLC	16	\$1,057,009.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,057,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGQ32	PROSPECT MORTGAGE, LLC	8	\$1,063,628.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,063,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGQ40		PROSPECT MORTGAGE, LLC	24	\$5,595,795.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,595,795.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGQ57		PROSPECT MORTGAGE, LLC	5	\$1,071,408.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,071,408.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGQ65		PROSPECT MORTGAGE, LLC	12	\$1,009,569.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,009,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGQ73		PROSPECT MORTGAGE, LLC	93	\$28,012,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$28,012,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGQ81		PROSPECT MORTGAGE, LLC	27	\$9,864,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$9,864,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGQ99		PROSPECT MORTGAGE, LLC	37	\$19,916,190.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$19,916,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGQA6		PROSPECT MORTGAGE, LLC	8	\$1,052,393.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,052,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGQB4		PROSPECT MORTGAGE, LLC	4	\$1,473,525.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,473,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGQC2		PROSPECT MORTGAGE, LLC	12	\$2,522,749.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,522,749.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGQD0		PROSPECT MORTGAGE, LLC	12	\$1,036,803.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,036,803.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGQE8		PROSPECT MORTGAGE, LLC	10	\$1,167,601.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,167,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGQF5			16	\$4,592,473.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>16</b>	<b>\$4,592,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MGQG3		PROSPECT MORTGAGE, LLC	9	\$1,063,364.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,063,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MGQH1		PROSPECT MORTGAGE, LLC	24	\$6,905,030.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,905,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MGQJ7		PROSPECT MORTGAGE, LLC	64	\$19,780,408.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$19,780,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MGQK4		PROSPECT MORTGAGE, LLC	26	\$3,538,808.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,538,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MGQL2		PROSPECT MORTGAGE, LLC	4	\$1,126,370.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,126,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MGQM0		PROSPECT MORTGAGE, LLC	69	\$22,137,561.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$22,137,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MGQN8		PROSPECT MORTGAGE, LLC	58	\$16,885,705.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,885,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MGQP3		PROSPECT MORTGAGE, LLC	11	\$1,066,055.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,066,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MGQR9		PROSPECT MORTGAGE, LLC	16	\$1,530,815.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,530,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MGQS7		PROSPECT MORTGAGE, LLC	10	\$1,177,220.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,177,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MGQT5		PROSPECT MORTGAGE, LLC	16	\$2,225,050.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,225,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138MGQU2	PROSPECT MORTGAGE, LLC	13	\$2,152,586.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,152,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGQV0	PROSPECT MORTGAGE, LLC	17	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGQW8	PROSPECT MORTGAGE, LLC	7	\$1,986,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,986,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGQX6	PROSPECT MORTGAGE, LLC	30	\$8,956,235.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,956,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGQY4	PROSPECT MORTGAGE, LLC	21	\$5,967,937.00	100%	1	\$185,710.03	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,967,937.00</b>	<b>100%</b>	<b>1</b>	<b>\$185,710.03</b>		<b>0</b>	<b>\$0.00</b>
3138MGQZ1	PROSPECT MORTGAGE, LLC	13	\$4,526,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,526,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGR98	Unavailable	19	\$5,848,554.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,848,554.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGRA5	PROSPECT MORTGAGE, LLC	27	\$14,939,640.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$14,939,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGRB3	PROSPECT MORTGAGE, LLC	109	\$35,027,817.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$35,027,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGRC1	PROSPECT MORTGAGE, LLC	18	\$1,229,367.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,229,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGRD9	PROSPECT MORTGAGE, LLC	5	\$1,271,934.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,271,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGRE7	PROSPECT MORTGAGE, LLC	7	\$1,156,469.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,156,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MGRF4	PROSPECT MORTGAGE, LLC	66	\$19,990,911.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,990,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGRG2	PROSPECT MORTGAGE, LLC	34	\$9,897,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,897,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGRH0	PROSPECT MORTGAGE, LLC	15	\$1,058,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,058,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGRJ6	PROSPECT MORTGAGE, LLC	16	\$5,057,362.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,057,362.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGRK3	PROSPECT MORTGAGE, LLC	14	\$1,221,740.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,221,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGRM9	PROSPECT MORTGAGE, LLC	36	\$11,289,685.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,289,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGRN7	PROSPECT MORTGAGE, LLC	64	\$19,812,210.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$19,812,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGRP2	PROSPECT MORTGAGE, LLC	15	\$4,902,957.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,902,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGRQ0	PROSPECT MORTGAGE, LLC	18	\$1,863,390.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,863,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGRR8	PROSPECT MORTGAGE, LLC	7	\$1,129,698.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,129,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGSA4	Unavailable	7	\$2,474,842.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,474,842.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MGSB2	Unavailable	3	\$1,033,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,033,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGSC0	Unavailable	5	\$1,131,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,131,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGU52	PLATINUM HOME MORTGAGE	18	\$1,531,703.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,531,703.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGU60	PLATINUM HOME MORTGAGE	10	\$1,290,333.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,290,333.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGU78	PLATINUM HOME MORTGAGE	9	\$1,153,905.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,153,905.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGY25	LAKE MICHIGAN CREDIT UNION	12	\$1,230,748.87	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$513,796.81	29.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,744,545.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGY33	LAKE MICHIGAN CREDIT UNION	14	\$1,345,064.09	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,194,337.37	62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,539,401.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGY41	LAKE MICHIGAN CREDIT UNION	5	\$709,851.32	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,210,012.51	63.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,919,863.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGY58	LAKE MICHIGAN CREDIT UNION	19	\$2,641,727.14	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,009,450.66	43.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,651,177.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGY66	LAKE MICHIGAN CREDIT UNION	19	\$4,693,808.43	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,742,563.46	36.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,436,371.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGY74	LAKE MICHIGAN CREDIT UNION	14	\$4,044,458.52	34.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$7,551,544.39	65.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,596,002.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGY82		LAKE MICHIGAN CREDIT UNION	4	\$604,663.56	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,066,308.92	77.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,670,972.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGY90		LAKE MICHIGAN CREDIT UNION	2	\$211,165.44	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,668,852.23	95.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,880,017.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGYY5		LAKE MICHIGAN CREDIT UNION	21	\$1,290,065.48	84.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$231,709.00	15.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,521,774.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MGYZ2		LAKE MICHIGAN CREDIT UNION	26	\$1,760,228.30	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,082,417.47	38.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,842,645.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH2Y8		PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$3,236,950.00	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$950,080.00	22.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,187,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH2Z5		PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,939,018.00	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,251,750.00	24.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,190,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH3A9		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,407,750.00	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,300.00	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,567,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH3B7		PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,355,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH3C5			5	\$1,411,800.00	74.59%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	Unavailable	2	\$481,000.00	25.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,892,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH3D3	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,343,850.00	47.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,540,700.00	52.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,884,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH3E1	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,075,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,075,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH3F8	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$2,295,700.00	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,000.00	23.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,998,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4Q3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$902,900.00	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,000.69	19.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,116,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4R1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$517,300.00	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$623,234.44	54.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,140,534.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4S9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$821,206.00	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,900,503.72	85.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,721,709.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4T7	Unavailable	10	\$2,393,085.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,393,085.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138MH4U4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,150,550.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$29,016,254.29	93.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$31,166,804.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH5L3	BANK OF THE WEST	201	\$32,547,727.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$32,547,727.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHB28	Unavailable	32	\$3,102,205.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,102,205.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHB36	Unavailable	16	\$2,022,876.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,022,876.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHB44	Unavailable	41	\$21,172,960.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$21,172,960.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHB51	Unavailable	247	\$63,421,279.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$63,421,279.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHB69	Unavailable	4	\$1,031,149.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,031,149.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHB77	Unavailable	24	\$6,270,330.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,270,330.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHB85	Unavailable	7	\$1,205,632.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,205,632.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHB93	Unavailable	286	\$79,855,906.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$79,855,906.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHBM4	Unavailable	30	\$5,247,351.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,247,351.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHBN2	Unavailable	11	\$1,921,467.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,921,467.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHBP7	Unavailable	577	\$159,181,197.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>577</b>	<b>\$159,181,197.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHBQ5	Unavailable	132	\$34,255,795.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$34,255,795.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MHBR3	Unavailable	35	\$19,608,389.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$19,608,389.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHBS1	Unavailable	252	\$70,899,916.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$70,899,916.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHBT9	Unavailable	215	\$59,071,945.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$59,071,945.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHBU6	Unavailable	87	\$22,498,721.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$22,498,721.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHBV4	Unavailable	114	\$30,701,028.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$30,701,028.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHBW2	Unavailable	49	\$13,717,367.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,717,367.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHBX0	Unavailable	102	\$24,639,068.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$24,639,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHBY8	Unavailable	50	\$5,003,196.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,003,196.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHBZ5	Unavailable	27	\$1,932,820.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,932,820.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCA9	Unavailable	6	\$1,391,818.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,391,818.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCB7	Unavailable	97	\$26,237,182.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$26,237,182.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCC5	Unavailable	273	\$76,073,433.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$76,073,433.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCD3	Unavailable	36	\$8,556,187.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,556,187.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCE1	Unavailable	27	\$15,041,934.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$15,041,934.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCF8	Unavailable	39	\$10,260,187.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,260,187.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MHCG6	Unavailable	236	\$68,011,160.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$68,011,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCH4	Unavailable	16	\$1,096,305.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,096,305.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCJ0	Unavailable	45	\$5,890,947.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,890,947.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCK7	Unavailable	21	\$1,437,963.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,437,963.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCL5	Unavailable	9	\$2,683,476.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,683,476.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCM3	Unavailable	23	\$2,908,538.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,908,538.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCN1	Unavailable	40	\$4,003,703.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,003,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCP6	Unavailable	10	\$1,902,200.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,902,200.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCQ4	Unavailable	265	\$73,162,158.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$73,162,158.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCR2	Unavailable	14	\$1,632,824.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,632,824.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHCY7	GATEWAY MORTGAGE GROUP LLC	15	\$1,979,111.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,979,111.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHE82	Unavailable	27	\$7,746,163.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,746,163.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHE90	Unavailable	12	\$3,122,030.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,122,030.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHF24	Unavailable	10	\$1,211,445.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,211,445.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHF32	Unavailable	7	\$1,272,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,272,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MHF40	Unavailable	5	\$1,258,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,258,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHF57	Unavailable	41	\$8,381,316.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,381,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHF65	Unavailable	9	\$1,559,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,559,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHF73	Unavailable	12	\$2,693,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,693,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHF81	Unavailable	17	\$2,850,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,850,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHF99	Unavailable	15	\$3,156,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,156,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFA6	Unavailable	15	\$3,497,465.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,497,465.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFB4	Unavailable	42	\$5,073,773.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,073,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFC2	Unavailable	14	\$4,161,643.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,161,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFD0	Unavailable	7	\$1,749,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,749,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFE8	Unavailable	14	\$3,487,455.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,487,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFF5	Unavailable	5	\$1,466,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,466,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFG3	Unavailable	13	\$3,253,823.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,253,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFH1	Unavailable	27	\$6,818,975.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,818,975.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFJ7	Unavailable	11	\$2,883,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,883,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MHFK4	Unavailable	9	\$2,328,262.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,328,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFL2	Unavailable	8	\$1,386,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,386,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFM0	Unavailable	13	\$3,400,190.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,400,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFN8	Unavailable	11	\$2,654,026.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,654,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFP3	Unavailable	16	\$4,328,535.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,328,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFQ1	Unavailable	8	\$2,250,515.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,250,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFR9	Unavailable	9	\$1,986,958.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,986,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFS7	Unavailable	16	\$4,450,703.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,450,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFT5	Unavailable	8	\$1,187,770.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,187,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFU2	Unavailable	43	\$5,130,086.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,130,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFV0	Unavailable	12	\$3,493,916.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,493,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFW8	Unavailable	43	\$5,197,049.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,197,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFX6	Unavailable	19	\$4,156,964.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,156,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFY4	Unavailable	13	\$3,288,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,288,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHFZ1	Unavailable	8	\$1,566,874.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,566,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MHGA5	Unavailable	15	\$3,510,913.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,510,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGB3	Unavailable	26	\$5,604,460.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,604,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGC1	Unavailable	6	\$1,031,567.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,031,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGD9	Unavailable	6	\$1,379,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,379,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGE7	Unavailable	7	\$1,133,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,133,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGF4	Unavailable	7	\$1,474,770.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,474,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGG2	Unavailable	4	\$1,075,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,075,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGH0	Unavailable	15	\$2,926,807.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,926,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGJ6	Unavailable	24	\$5,964,286.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,964,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGK3	Unavailable	25	\$4,833,018.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,833,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGL1	Unavailable	11	\$1,837,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,837,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGQ0	Unavailable	6	\$1,643,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,643,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGR8	Unavailable	12	\$2,587,165.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,587,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGS6	Unavailable	6	\$1,501,668.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,501,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHGT4	Unavailable	5	\$1,086,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,086,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MHJ20	COLE TAYLOR BANK	55	\$13,499,209.18	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$59,911,932.31	81.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$73,411,141.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHJ38	COLE TAYLOR BANK	8	\$1,897,989.41	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,145,291.60	86.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,043,281.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHJ46	COLE TAYLOR BANK	8	\$1,854,574.33	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,988,971.74	79.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,843,546.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHJ53	COLE TAYLOR BANK	9	\$553,213.14	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,806,157.56	76.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,359,370.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHJ61	COLE TAYLOR BANK	5	\$487,231.82	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,832,833.37	79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,320,065.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHJ79	COLE TAYLOR BANK	6	\$695,154.30	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$946,823.80	57.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,641,978.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHJ87	COLE TAYLOR BANK	5	\$687,232.70	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,252,468.68	64.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,939,701.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHJ95	COLE TAYLOR BANK	5	\$809,343.00	50.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$800,228.39	49.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,609,571.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKA0	COLE TAYLOR BANK	1	\$326,250.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,988,833.72	93.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,315,083.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKB8	COLE TAYLOR BANK	2	\$338,946.52	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,300,494.34	79.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,639,440.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKC6	COLE TAYLOR BANK	1	\$216,000.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,382,800.00	86.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,598,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MHKD4	COLE TAYLOR BANK	1	\$340,000.00	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,434,157.72	80.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,774,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKE2	COLE TAYLOR BANK	1	\$170,843.50	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,510,792.56	89.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,681,636.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKF9	Unavailable	6	\$1,252,160.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,252,160.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKG7	COLE TAYLOR BANK	34	\$9,079,064.99	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,135,001.78	70.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$31,214,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKH5	COLE TAYLOR BANK	8	\$741,588.29	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,386,853.11	76.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,128,441.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKJ1	COLE TAYLOR BANK	4	\$487,034.91	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,006,325.92	80.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,493,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKK8	COLE TAYLOR BANK	3	\$630,602.46	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,652,995.79	89.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,283,598.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKL6	COLE TAYLOR BANK	5	\$346,570.25	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,141,854.67	76.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,488,424.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKM4	COLE TAYLOR BANK	1	\$128,000.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,087,723.59	89.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,215,723.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKN2	COLE TAYLOR BANK	99	\$26,636,473.40	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$163,131,962.30	85.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$189,768,435.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKP7	COLE TAYLOR BANK	5	\$304,720.92	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,280,985.00	80.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,585,705.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHKQ5	COLE TAYLOR BANK	12	\$1,176,740.00	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,598,102.00	68.83%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>38</b>	<b>\$3,774,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHL27		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,685.91	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,770,495.47	75.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,691,181.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHL35		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,091.29	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,362,942.21	68.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,437,033.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHL43		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,142,717.72	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,313,582.41	51.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,456,300.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHL50		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,817,807.10	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$957,326.92	34.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,775,134.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHL68		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,003,889.09	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,678,622.92	90.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,682,512.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHL76		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$695,652.63	16.64%	1	\$51,056.38	NA	0	\$0.00
		Unavailable	53	\$3,485,799.52	83.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,181,452.15</b>	<b>100%</b>	<b>1</b>	<b>\$51,056.38</b>		<b>0</b>	<b>\$0.00</b>
3138MHL84		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,394.59	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,026,261.09	74.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,737,655.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHL92		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$300,716.66	6.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$4,069,135.80	93.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,369,852.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHLU5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,338,250.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$22,726,754.23	94.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$24,065,004.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHLV3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,101,602.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$67,998,132.25	95.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$71,099,734.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHLW1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,058,836.89	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,355,110.54	92.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,413,947.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHLX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,430.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$33,781,714.67	97.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$34,540,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHLY7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$930,579.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$49,316,691.91	98.15%	1	\$249,056.07	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$50,247,270.91</b>	<b>100%</b>	<b>1</b>	<b>\$249,056.07</b>		<b>0</b>	<b>\$0.00</b>
3138MHM26		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,052,871.55	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,677,956.39	77.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$26,730,827.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHM34		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,779,280.39	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,932,923.40	70.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$22,712,203.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHM42		FLAGSTAR CAPITAL MARKETS	24	\$5,289,136.84	10.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	166	\$44,377,265.88	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$49,666,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHM59		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$807,199.91	7.29%	0	\$0.00	NA	0
		Unavailable	42	\$10,259,678.62	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,066,878.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHM67		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,613,212.05	14.44%	0	\$0.00	NA	0
		Unavailable	140	\$9,558,750.93	85.56%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$11,171,962.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHM75		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,661,682.28	19.57%	0	\$0.00	NA	0
		Unavailable	111	\$10,941,383.74	80.43%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$13,603,066.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHM83		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,767,908.98	7.92%	0	\$0.00	NA	0
		Unavailable	148	\$20,557,372.46	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$22,325,281.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHM91		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$982,032.90	4.79%	0	\$0.00	NA	0
		Unavailable	120	\$19,531,863.75	95.21%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,513,896.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHMA8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,176.53	16.27%	0	\$0.00	NA	0
		Unavailable	40	\$5,490,313.60	83.73%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,557,490.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHMB6		Unavailable	8	\$1,285,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,285,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHMC4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,448,571.09	6.69%	0	\$0.00	NA	0
		Unavailable	82	\$20,220,342.13	93.31%	0	\$0.00	NA	0

<b>Total</b>			<b>87</b>	<b>\$21,668,913.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMD2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$780,168.08	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,143,393.36	73.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,923,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHME0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$632,279.71	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,797,286.19	81.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,429,565.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMF7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,450.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,058,782.29	91.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,163,232.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,042,770.42	95.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,140,770.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMH3		Unavailable	19	\$2,594,379.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,594,379.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMJ9		Unavailable	18	\$2,924,339.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,924,339.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMK6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,893,752.85	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$204,274,804.82	98.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>658</b>	<b>\$207,168,557.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHML4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,400.00	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,067,306.54	77.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,657,706.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMM2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,180,097.00	7.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	104	\$25,922,717.20	92.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$28,102,814.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMN0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,572,147.90	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,406,534.08	88.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,978,681.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMP5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$697,031.76	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,001,575.65	85.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,698,607.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,154,591.55	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,955,919.01	87.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$26,110,510.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,920.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$28,849,582.57	98.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$29,358,502.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMS9		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,075,561.77	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,795,841.81	84.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,871,403.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMT7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,455.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,760,875.34	90.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,347,330.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMU4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$735,585.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,980,827.25	94.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$13,716,412.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMV2		FLAGSTAR CAPITAL MARKETS	6	\$978,730.00	4.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	135	\$22,093,542.87	95.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$23,072,272.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMW0		Unavailable	78	\$20,236,301.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,236,301.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMX8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,400.00	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,278,418.23	89.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,908,818.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMY6		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,480,041.93	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,100,692.13	72.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$23,580,734.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHMZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,592,383.72	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,377,900.67	86.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$26,970,284.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,500.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$20,373,481.88	99.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$20,551,981.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,387.53	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,942,053.44	87.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,520,440.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNC3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$608,019.00	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,105,929.15	87.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,713,948.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHND1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,889,750.74	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$16,358,664.58	89.64%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>155</b>	<b>\$18,248,415.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNE9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$472,320.00	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$632,683.56	57.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,105,003.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNF6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,184,774.65	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,590,885.42	79.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,775,660.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNG4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$832,923.56	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,450,696.79	80.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,283,620.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNH2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,600.12	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,630,719.93	86.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,888,320.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,865.19	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,546,515.26	96.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,670,380.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNK5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,305,495.64	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$100,304,373.52	97.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>322</b>	<b>\$102,609,869.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNL3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$756,150.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$123,184,109.26	99.39%	1	\$185,360.72	NA	0	\$0.00
<b>Total</b>			<b>399</b>	<b>\$123,940,259.26</b>	<b>100%</b>	<b>1</b>	<b>\$185,360.72</b>		<b>0</b>	<b>\$0.00</b>
3138MHNM1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,534,600.50	5.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	89	\$25,275,366.17	94.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$26,809,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNN9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$688,102.37	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,065,372.50	88.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,753,474.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNP4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,277,119.95	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,681,065.53	67.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,958,185.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNQ2		Unavailable	143	\$75,116,528.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$75,116,528.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNR0		Unavailable	5	\$2,565,694.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,565,694.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNS8		Unavailable	349	\$186,323,417.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>349</b>	<b>\$186,323,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHNT6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,019,487.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	498	\$119,166,396.38	98.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>506</b>	<b>\$121,185,883.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHR96		LAKE MICHIGAN CREDIT UNION	14	\$1,637,468.08	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$828,347.46	33.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,465,815.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHRY1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$7,118,611.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,118,611.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHS79		Unavailable	23	\$5,525,450.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,525,450.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHS87		GUARANTEED RATE, INC.	8	\$2,410,599.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,410,599.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138MHS95	GUARANTEED RATE, INC.	10	\$2,660,052.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,660,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHSA2	LAKE MICHIGAN CREDIT UNION	3	\$483,245.06	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,920,893.97	79.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,404,139.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHSB0	LAKE MICHIGAN CREDIT UNION	7	\$839,257.39	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$454,880.39	35.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,294,137.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHSC8	LAKE MICHIGAN CREDIT UNION	70	\$9,231,406.46	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,630,402.19	22.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,861,808.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHSD6	LAKE MICHIGAN CREDIT UNION	11	\$1,788,867.73	69.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$800,021.40	30.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,588,889.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHSE4	LAKE MICHIGAN CREDIT UNION	63	\$4,022,836.65	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$800,349.17	16.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,823,185.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHSG9	LAKE MICHIGAN CREDIT UNION	53	\$5,204,721.17	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,540,096.51	22.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,744,817.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHSH7	LAKE MICHIGAN CREDIT UNION	4	\$314,877.06	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,011,792.02	86.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,326,669.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHSK0	LAKE MICHIGAN CREDIT UNION	10	\$1,250,616.15	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,227,298.33	64.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,477,914.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHSM6	LAKE MICHIGAN	31	\$6,978,923.17	61.31%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		Unavailable	16	\$4,403,711.79	38.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,382,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHSY0		INVESTORS BANK	4	\$1,227,831.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,227,831.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHT29		GUARANTEED RATE, INC.	24	\$6,099,764.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,099,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHT37		GUARANTEED RATE, INC.	2	\$1,249,993.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,249,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHT45		GUARANTEED RATE, INC.	30	\$6,096,104.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,096,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHT52		GUARANTEED RATE, INC.	28	\$6,324,046.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,324,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHT60		GUARANTEED RATE, INC.	25	\$7,010,269.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,010,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHT78		GUARANTEED RATE, INC.	33	\$9,197,036.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,197,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHT86		GUARANTEED RATE, INC.	14	\$2,959,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,959,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTA1		GUARANTEED RATE, INC.	8	\$1,890,124.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,890,124.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTB9		GUARANTEED RATE, INC.	26	\$5,652,189.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,652,189.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTC7		GUARANTEED RATE, INC.	10	\$3,230,618.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,230,618.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MHTD5	GUARANTEED RATE, INC.	16	\$4,414,853.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,414,853.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTE3	GUARANTEED RATE, INC.	15	\$3,304,103.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,304,103.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTF0	GUARANTEED RATE, INC.	8	\$2,566,747.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,566,747.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTG8	GUARANTEED RATE, INC.	19	\$3,836,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,836,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTH6	GUARANTEED RATE, INC.	11	\$1,976,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,976,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTJ2	GUARANTEED RATE, INC.	6	\$1,556,484.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,556,484.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTK9	GUARANTEED RATE, INC.	10	\$1,799,303.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,799,303.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTL7	GUARANTEED RATE, INC.	7	\$1,281,528.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,281,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTM5	GUARANTEED RATE, INC.	17	\$4,712,509.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,712,509.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTN3	GUARANTEED RATE, INC.	5	\$1,121,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,121,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTP8	GUARANTEED RATE, INC.	14	\$3,057,687.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,057,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTQ6	GUARANTEED RATE, INC.	12	\$2,522,950.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,522,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTR4		GUARANTEED RATE, INC.	18	\$4,307,923.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,307,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTS2		GUARANTEED RATE, INC.	18	\$4,223,104.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,223,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTT0		GUARANTEED RATE, INC.	15	\$3,787,536.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,787,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTU7		GUARANTEED RATE, INC.	14	\$3,618,974.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,618,974.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTV5		GUARANTEED RATE, INC.	15	\$4,450,726.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,450,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTW3		GUARANTEED RATE, INC.	21	\$5,365,516.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,365,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTX1		GUARANTEED RATE, INC.	20	\$3,953,939.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,953,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTY9		GUARANTEED RATE, INC.	11	\$2,395,184.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,395,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHTZ6		GUARANTEED RATE, INC.	20	\$3,852,659.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,852,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHUA9		GUARANTEED RATE, INC.	39	\$8,565,656.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,565,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHUB7		GUARANTEED RATE, INC.	50	\$11,312,314.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,312,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHUS0			107	\$16,070,356.50	100%	0	\$0.00	NA	0	\$0.00

		FIRST CITIZENS BANK & TRUST COMPANY OF SC								
<b>Total</b>			<b>107</b>	<b>\$16,070,356.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MHUU5		QUICKEN LOANS INC.	51	\$12,811,082.25	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$12,216,529.29	48.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$25,027,611.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MHUV3		QUICKEN LOANS INC.	65	\$15,389,901.09	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$14,749,380.47	48.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$30,139,281.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MHUW1		QUICKEN LOANS INC.	21	\$5,430,675.00	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$397,525.00	6.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,828,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MHUX9		QUICKEN LOANS INC.	39	\$9,840,323.46	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$10,337,891.43	51.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$20,178,214.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MHV26		Unavailable	143	\$39,831,470.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$39,831,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MHV34		Unavailable	56	\$13,467,384.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,467,384.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MHVM2		Unavailable	19	\$6,555,495.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,555,495.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MHVN0		Unavailable	20	\$4,377,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,377,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MHVP5		Unavailable	6	\$1,170,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,170,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MHVQ3		Unavailable	10	\$1,118,816.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,118,816.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MHVR1		Unavailable	15	\$3,251,504.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,251,504.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138MHVT7	Unavailable	32	\$8,457,070.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,457,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHVU4	Unavailable	20	\$5,323,612.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,323,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHVV2	Unavailable	11	\$2,068,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,068,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHVW0	Unavailable	12	\$2,647,896.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,647,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHVX8	Unavailable	8	\$3,033,376.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,033,376.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHVY6	Unavailable	19	\$4,679,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,679,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHVZ3	Unavailable	142	\$35,263,959.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$35,263,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHXP3	PROSPECT MORTGAGE, LLC	7	\$2,308,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,308,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHXQ1	PROSPECT MORTGAGE, LLC	45	\$15,023,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$15,023,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHXR9	PROSPECT MORTGAGE, LLC	5	\$1,759,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHXS7	PROSPECT MORTGAGE, LLC	13	\$5,126,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,126,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHXT5	PROSPECT MORTGAGE, LLC	5	\$2,365,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,365,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHXU2	PROSPECT MORTGAGE, LLC	10	\$2,979,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,979,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MHXV0		4	\$1,721,000.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>4</b>	<b>\$1,721,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MHXW8		PROSPECT MORTGAGE, LLC	2	\$947,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$947,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MJ2A6		QUICKEN LOANS INC.	15	\$1,987,980.53	92.62%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$158,300.00	7.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,146,280.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MJ2B4		QUICKEN LOANS INC.	38	\$2,514,924.68	98.32%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$43,000.00	1.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,557,924.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MJ2C2		QUICKEN LOANS INC.	23	\$2,185,310.48	95.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,834.34	4.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,286,144.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MJ2D0		QUICKEN LOANS INC.	34	\$3,345,216.52	66.94%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,651,981.17	33.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,997,197.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MJ2E8		QUICKEN LOANS INC.	10	\$1,954,206.06	88.02%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$265,872.48	11.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,220,078.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MJ2F5		QUICKEN LOANS INC.	83	\$21,863,915.46	96.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$726,000.00	3.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$22,589,915.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MJ2G3		QUICKEN LOANS INC.	23	\$1,701,585.55	89.39%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$202,000.00	10.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,903,585.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MJ2H1		QUICKEN LOANS INC.	36	\$3,483,217.02	94.81%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$190,519.02	5.19%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>38</b>	<b>\$3,673,736.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2J7		QUICKEN LOANS INC.	28	\$3,302,650.00	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$476,167.00	12.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,778,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2K4		QUICKEN LOANS INC.	22	\$3,000,215.00	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,162.79	8.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,285,377.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2L2		QUICKEN LOANS INC.	27	\$4,366,650.00	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,000.00	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,533,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2M0		Unavailable	24	\$5,317,706.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,317,706.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2N8		Unavailable	26	\$5,597,237.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,597,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2P3		Unavailable	39	\$6,532,451.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,532,451.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2Q1		ENVOY MORTGAGE, LTD.	28	\$6,619,626.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,619,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2R9		ENVOY MORTGAGE, LTD.	18	\$5,209,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2S7		ENVOY MORTGAGE, LTD.	26	\$6,434,081.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,434,081.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2T5		ENVOY MORTGAGE, LTD.	24	\$5,338,448.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,338,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2U2		ENVOY MORTGAGE, LTD.	19	\$4,366,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,366,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138MJ2V0		ENVOY MORTGAGE, LTD.	16	\$3,606,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,606,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2W8		ENVOY MORTGAGE, LTD.	13	\$2,646,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,646,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2X6		ENVOY MORTGAGE, LTD.	23	\$5,830,112.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,830,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2Y4		ENVOY MORTGAGE, LTD.	26	\$5,841,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,841,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ2Z1		ENVOY MORTGAGE, LTD.	20	\$6,421,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,421,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3A5		ENVOY MORTGAGE, LTD.	20	\$6,064,184.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,064,184.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3B3		ENVOY MORTGAGE, LTD.	26	\$6,242,049.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,242,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3C1		ENVOY MORTGAGE, LTD.	10	\$2,803,022.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,803,022.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3D9		ENVOY MORTGAGE, LTD.	21	\$1,415,017.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,415,017.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3E7		ENVOY MORTGAGE, LTD.	13	\$1,283,485.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,283,485.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3F4		ENVOY MORTGAGE, LTD.	28	\$2,207,748.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,207,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3G2		ENVOY MORTGAGE, LTD.	16	\$2,111,965.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,111,965.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MJ3H0	ENVOY MORTGAGE, LTD.	11	\$1,436,959.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,436,959.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3J6	ENVOY MORTGAGE, LTD.	11	\$1,825,121.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,825,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3K3	ENVOY MORTGAGE, LTD.	6	\$1,925,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,925,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3L1	ENVOY MORTGAGE, LTD.	14	\$3,722,508.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,722,508.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3M9	ENVOY MORTGAGE, LTD.	10	\$2,308,882.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,308,882.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3N7	ENVOY MORTGAGE, LTD.	16	\$4,494,082.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,494,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3P2	ENVOY MORTGAGE, LTD.	7	\$1,978,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,978,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3Q0	ENVOY MORTGAGE, LTD.	22	\$4,972,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,972,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ3R8	ENVOY MORTGAGE, LTD.	6	\$1,474,540.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,474,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ6T1	SUNTRUST MORTGAGE INC.	26	\$1,655,860.41	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$938,767.32	36.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,594,627.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ6U8	SUNTRUST MORTGAGE INC.	6	\$1,224,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,224,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ6V6		16	\$1,515,041.96	33.91%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	30	\$2,952,178.10	66.09%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,467,220.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ6W4		SUNTRUST MORTGAGE INC.	206	\$51,151,546.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$51,151,546.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ6X2		Unavailable	683	\$201,231,293.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>683</b>	<b>\$201,231,293.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ6Y0		SUNTRUST MORTGAGE INC.	31	\$6,131,386.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,131,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ6Z7		SUNTRUST MORTGAGE INC.	61	\$3,938,288.50	85.25%	0	\$0.00	NA	0
		Unavailable	10	\$681,181.81	14.75%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,619,470.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ7A1		SUNTRUST MORTGAGE INC.	34	\$6,745,008.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,745,008.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ7B9		SUNTRUST MORTGAGE INC.	54	\$5,266,229.65	81.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,173,964.01	18.23%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,440,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ7C7		SUNTRUST MORTGAGE INC.	35	\$7,419,731.77	84.83%	0	\$0.00	NA	0
		Unavailable	5	\$1,326,937.38	15.17%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,746,669.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ7D5		SUNTRUST MORTGAGE INC.	33	\$3,834,906.30	84.52%	0	\$0.00	NA	0
		Unavailable	6	\$702,244.94	15.48%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,537,151.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ7E3		SUNTRUST MORTGAGE INC.	33	\$7,745,189.47	92.95%	0	\$0.00	NA	0
		Unavailable	2	\$587,237.44	7.05%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,332,426.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJ7F0		SUNTRUST	16	\$2,562,016.53	79.27%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	4	\$670,187.17	20.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,232,203.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ7G8		SUNTRUST MORTGAGE INC.	6	\$1,752,657.06	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$303,000.00	14.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,055,657.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ7H6		SUNTRUST MORTGAGE INC.	56	\$15,125,097.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,125,097.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ7J2		Unavailable	26	\$8,430,507.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,430,507.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ7K9		SUNTRUST MORTGAGE INC.	44	\$7,859,851.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,859,851.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ7L7		SUNTRUST MORTGAGE INC.	62	\$4,248,116.86	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$384,460.87	8.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,632,577.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJ7M5		SUNTRUST MORTGAGE INC.	37	\$6,831,730.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,831,730.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJB24		STEARNS LENDING, INC.	1	\$150,648.00	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,162,887.89	88.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,313,535.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJB32		STEARNS LENDING, INC.	2	\$590,147.57	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,893,748.74	76.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,483,896.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJB40		STEARNS LENDING, INC.	2	\$373,959.89	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,543,740.35	87.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,917,700.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJB57		STEARNS LENDING, INC.	2	\$206,599.89	18.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$907,069.96	81.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,113,669.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJB65		Unavailable	10	\$1,393,584.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,393,584.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJB73		STEARNS LENDING, INC.	3	\$720,360.61	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,209,587.18	87.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,929,947.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJB81		Unavailable	5	\$1,225,867.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,225,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJB99		Unavailable	16	\$4,407,556.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,407,556.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBC2		Unavailable	13	\$1,833,782.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,833,782.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBD0		Unavailable	3	\$431,996.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$431,996.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBF5		Unavailable	1	\$159,814.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$159,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBM0		Unavailable	4	\$1,073,443.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,073,443.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBN8		Unavailable	6	\$2,000,820.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,000,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBP3		Unavailable	9	\$1,209,950.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,209,950.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBQ1		STEARNS LENDING, INC.	2	\$331,594.46	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$974,930.07	74.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,306,524.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBR9		STEARNS LENDING, INC.	1	\$174,514.61	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,404,269.17	93.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,578,783.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBS7			2	\$559,338.55	23.51%	0	\$0.00	NA	0	\$0.00

		STEARNS LENDING, INC.								
		Unavailable	8	\$1,819,772.04	76.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,379,110.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBT5		Unavailable	5	\$1,320,495.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,320,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBU2		STEARNS LENDING, INC.	3	\$570,289.57	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,328,568.33	91.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,898,857.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBV0		STEARNS LENDING, INC.	2	\$667,632.91	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,445,522.40	78.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,113,155.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBW8		STEARNS LENDING, INC.	1	\$284,339.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,754,911.83	86.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,039,250.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBX6		Unavailable	10	\$1,373,932.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,373,932.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJBY4		STEARNS LENDING, INC.	4	\$1,323,188.85	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,954,535.26	74.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,277,724.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCA5		Unavailable	4	\$1,108,237.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,108,237.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCE7		STEARNS LENDING, INC.	2	\$515,238.53	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$933,650.40	64.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,448,888.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCF4		STEARNS LENDING, INC.	5	\$1,281,915.36	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,057,578.73	91.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,339,494.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCG2		STEARNS LENDING, INC.	1	\$191,154.08	17.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$892,388.07	82.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,083,542.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCH0		STEARNS LENDING, INC.	1	\$139,419.39	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$966,807.25	87.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,106,226.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCJ6		Unavailable	10	\$1,398,528.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,398,528.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCK3		Unavailable	8	\$1,042,984.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,042,984.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCL1		STEARNS LENDING, INC.	2	\$136,203.12	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,321,479.63	94.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,457,682.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCM9		STEARNS LENDING, INC.	2	\$455,897.18	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,775,347.11	79.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,231,244.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCN7		STEARNS LENDING, INC.	14	\$3,372,931.40	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,699,465.48	76.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,072,396.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCP2		STEARNS LENDING, INC.	33	\$8,692,487.90	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$53,544,278.69	86.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$62,236,766.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCQ0		STEARNS LENDING, INC.	1	\$76,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,558,467.81	98.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,634,467.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCR8		STEARNS LENDING, INC.	6	\$1,777,982.20	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,673,940.91	85.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,451,923.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCS6		STEARNS LENDING, INC.	9	\$2,493,915.00	11.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	72	\$18,848,222.12	88.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$21,342,137.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJCT4		STEARNS LENDING, INC.	4	\$763,300.00	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,079,395.00	90.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,842,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJF20		CITIMORTGAGE, INC.	41	\$5,611,090.17	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,648.87	4.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,890,739.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJF38		CITIMORTGAGE, INC.	12	\$2,273,177.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,273,177.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJF46		CITIMORTGAGE, INC.	14	\$2,046,323.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,046,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJF53		CITIMORTGAGE, INC.	63	\$10,169,133.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,169,133.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJF61		CITIMORTGAGE, INC.	68	\$10,837,523.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,837,523.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJF79		CITIMORTGAGE, INC.	68	\$10,709,136.08	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,871.42	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,760,007.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJF87		CITIMORTGAGE, INC.	59	\$10,284,208.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,284,208.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJF95		CITIMORTGAGE, INC.	54	\$5,210,027.00	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,309,771.92	20.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,519,798.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFE4		CITIMORTGAGE, INC.	5	\$1,711,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFF1		CITIMORTGAGE, INC.	104	\$22,689,717.45	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$32,355,731.50	58.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$55,045,448.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFG9		CITIMORTGAGE, INC.	9	\$1,859,955.26	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,662.54	8.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,026,617.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138MJFH7	CITIMORTGAGE, INC.	38	\$10,943,280.46	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,309.58	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,158,590.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFJ3	CITIMORTGAGE, INC.	14	\$4,326,905.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,326,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFK0	CITIMORTGAGE, INC.	37	\$8,568,625.87	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,985,625.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFL8	CITIMORTGAGE, INC.	9	\$1,843,884.74	86.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,000.00	13.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,121,884.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFM6	CITIMORTGAGE, INC.	2	\$1,181,891.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,181,891.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFN4	CITIMORTGAGE, INC.	9	\$1,792,361.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,792,361.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFP9	CITIMORTGAGE, INC.	25	\$5,297,485.75	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$762,000.00	12.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,059,485.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFQ7	CITIMORTGAGE, INC.	1	\$231,200.00	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,166.67	57.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$550,366.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFR5	Unavailable	5	\$1,460,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,460,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFS3	CITIMORTGAGE, INC.	5	\$1,793,000.00	71.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$709,779.05	28.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,502,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFT1	CITIMORTGAGE, INC.	6	\$1,900,634.00	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,057,570.21	72.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,958,204.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFU8	CITIMORTGAGE, INC.	18	\$4,626,260.52	65.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,418,088.36	34.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,044,348.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MJFV6	CITIMORTGAGE, INC.	2	\$1,031,500.00	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,390,624.99	69.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,422,124.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFW4	CITIMORTGAGE, INC.	160	\$9,485,204.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$9,485,204.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFX2	CITIMORTGAGE, INC.	90	\$8,748,531.97	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,741.34	2.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$8,949,273.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFY0	CITIMORTGAGE, INC.	36	\$4,255,566.88	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$477,310.60	10.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,732,877.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJFZ7	CITIMORTGAGE, INC.	8	\$1,306,507.00	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,523.50	14.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,523,030.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJGA1	CITIMORTGAGE, INC.	37	\$4,350,964.76	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$939,182.99	17.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,290,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJGB9	CITIMORTGAGE, INC.	77	\$10,541,850.08	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,191,532.09	40.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$17,733,382.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJGC7	CITIMORTGAGE, INC.	49	\$11,167,082.71	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,892,512.92	38.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,059,595.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJGD5	CITIMORTGAGE, INC.	57	\$3,822,333.94	92.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$321,757.00	7.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,144,090.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJGE3	CITIMORTGAGE, INC.	627	\$178,952,699.23	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$149,637,606.58	45.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,099</b>	<b>\$328,590,305.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJH28	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,173,846.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,173,846.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJH36	HSBC BANK USA, NATIONAL	24	\$6,499,623.17	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<b>Total</b>			<b>24</b>	<b>\$6,499,623.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJH44		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,669,456.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,669,456.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJH51		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$4,147,045.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,147,045.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJH69		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,902,381.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,902,381.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJH77		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,839,448.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,839,448.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJH85		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,413,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,413,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHX0		HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,123,208.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,123,208.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHY8		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,219.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,000,219.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJHZ5		HSBC BANK USA, NATIONAL ASSOCIATION	80	\$23,504,699.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$23,504,699.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJA8		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,401,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,401,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MJJB6	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,256,429.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,256,429.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJC4	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,821,297.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,821,297.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJD2	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,620,633.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,620,633.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJE0	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$4,265,618.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,265,618.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJF7	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,471,421.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,471,421.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJJG5	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,766,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,766,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJL31	Unavailable	17	\$2,831,118.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,831,118.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJL49	Unavailable	32	\$7,496,065.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,496,065.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJL56	Unavailable	27	\$5,019,799.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,019,799.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJL64	Unavailable	9	\$1,407,890.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,407,890.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJM97	ENVOY MORTGAGE, LTD.	13	\$3,623,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MJMD8		INVESTORS BANK	6	\$1,634,970.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,634,970.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJMQ9		Unavailable	8	\$1,353,980.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,353,980.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJMR7		Unavailable	33	\$6,178,912.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,178,912.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJNA3		ENVOY MORTGAGE, LTD.	13	\$3,150,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,150,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJNB1		ENVOY MORTGAGE, LTD.	19	\$3,927,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,927,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJNC9		ENVOY MORTGAGE, LTD.	9	\$2,005,795.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,005,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJND7		ENVOY MORTGAGE, LTD.	28	\$4,050,878.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,050,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJNE5		ENVOY MORTGAGE, LTD.	9	\$2,695,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,695,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJNF2		ENVOY MORTGAGE, LTD.	12	\$1,997,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,997,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJP29		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,079,023.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,079,023.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJP37		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$5,164,850.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$5,164,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJP45		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,197,865.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,197,865.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJP52		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$6,768,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,768,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJPS2		LAKE MICHIGAN CREDIT UNION	2	\$266,463.41	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,680,542.23	90.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,947,005.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJPT0		Unavailable	18	\$3,370,018.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,370,018.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJPU7		Unavailable	184	\$36,882,583.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$36,882,583.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJPV5		Unavailable	18	\$4,973,593.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,973,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJPW3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	46	\$12,064,784.96	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,264,784.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJPX1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,385,956.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,385,956.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MJPY9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$1,373,341.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,373,341.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJPZ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,763,872.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,763,872.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQ28	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$500,725.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$45,485,497.73	98.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$45,986,222.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQ36	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$521,733.74	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,051,358.52	93.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,573,092.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQ44	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,185.44	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,042,528.27	93.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,195,713.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQ51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$267,750.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,396,753.38	95.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,664,503.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQ69	FRANKLIN AMERICAN MORTGAGE	4	\$486,837.92	9.15%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		Unavailable	41	\$4,831,846.97	90.85%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,318,684.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQ77		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$335,346.47	5.49%	0	\$0.00	NA	0
		Unavailable	19	\$5,769,939.87	94.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,105,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQ85		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$125,688.65	1.94%	0	\$0.00	NA	0
		Unavailable	46	\$6,351,175.42	98.06%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,476,864.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQ93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,327.54	11.06%	0	\$0.00	NA	0
		Unavailable	16	\$1,877,115.82	88.94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,110,443.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQP7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$702,546.81	10.37%	0	\$0.00	NA	0
		Unavailable	25	\$6,069,869.48	89.63%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,772,416.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$424,406.83	8.82%	0	\$0.00	NA	0
		Unavailable	14	\$4,386,945.56	91.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,811,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQR3		FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,083,619.96	13.62%	0	\$0.00	NA	0
		Unavailable	249	\$70,293,369.18	86.38%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$81,376,989.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJQS1			13	\$2,468,753.20	16.35%	0	\$0.00	NA	0



		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	58	\$12,628,075.85	83.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,096,829.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQT9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$479,567.43	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,874,137.58	88.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,353,705.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQU6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$51,420.70	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,983,774.59	98.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,035,195.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQV4		Unavailable	21	\$6,348,203.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,348,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQW2		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$875,669.40	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,838,569.77	84.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,714,239.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQX0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,191.76	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,635,504.56	92.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,912,696.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQY8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$513,533.80	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$35,878,231.80	98.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$36,391,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJQZ5		FRANKLIN AMERICAN	5	\$1,382,708.48	4.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		Unavailable	115	\$29,333,709.88	95.5%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$30,716,418.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJRA9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,288.29	5.16%	0	\$0.00	NA	0
		Unavailable	9	\$2,521,635.76	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,658,924.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJRB7		Unavailable	6	\$1,262,365.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,262,365.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJRC5		Unavailable	15	\$1,465,728.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,465,728.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJRD3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,491.10	4.84%	0	\$0.00	NA	0
		Unavailable	11	\$3,608,345.99	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,791,837.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJRE1		Unavailable	14	\$3,582,773.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,582,773.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJRF8		Unavailable	17	\$3,531,760.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,531,760.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJRG6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$396,400.00	7.53%	0	\$0.00	NA	0
		Unavailable	49	\$4,869,399.02	92.47%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,265,799.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJRH4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,205.01	2.42%	0	\$0.00	NA	0
		Unavailable	18	\$4,200,821.92	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,305,026.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJRJ0		Unavailable	23	\$2,689,046.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,689,046.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MJRL5	Unavailable	10	\$1,667,196.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,667,196.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJRM3	Unavailable	26	\$4,863,620.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,863,620.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJRN1	Unavailable	24	\$4,733,113.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,733,113.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJRP6	Unavailable	17	\$2,713,950.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,713,950.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJS26	Unavailable	22	\$6,857,697.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,857,697.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJS42	ALLY BANK	3	\$859,893.46	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$776,486.78	47.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,636,380.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJS59	ALLY BANK	4	\$1,041,033.38	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,456,000.00	58.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,497,033.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJS91	ALLY BANK	274	\$40,950,265.46	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$86,172,760.81	67.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>709</b>	<b>\$127,123,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJSK6	ALLY BANK	14	\$920,940.51	74.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$310,704.42	25.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,231,644.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJSL4	ALLY BANK	7	\$931,442.20	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,927.32	22.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,207,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJSM2	ALLY BANK	8	\$1,127,666.51	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,990,197.37	72.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,117,863.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJSN0	ALLY BANK	2	\$557,467.83	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$718,751.46	56.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,276,219.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJSW0	ALLY BANK	4	\$694,188.38	2.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$24,321,304.07	97.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,015,492.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJSX8		ALLY BANK	6	\$1,599,574.44	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$33,429,464.89	95.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$35,029,039.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJSZ3		Unavailable	4	\$1,183,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJT25		ALLY BANK	45	\$6,137,688.31	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,804,359.09	55.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$13,942,047.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJT33		ALLY BANK	45	\$11,739,493.70	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,886,947.00	50.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$23,626,440.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJT41		ALLY BANK	12	\$2,968,883.16	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$23,045,230.87	88.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$26,014,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJT58		ALLY BANK	33	\$7,939,801.43	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,142,660.44	53.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$17,082,461.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJT66		ALLY BANK	1	\$165,300.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,755,742.15	98.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,921,042.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJT74		ALLY BANK	24	\$3,907,808.59	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,328,212.61	52.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,236,021.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJT82		ALLY BANK	5	\$1,213,813.33	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,456,894.77	74.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,670,708.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJT90		ALLY BANK	84	\$23,711,814.13	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$80,568,394.74	77.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$104,280,208.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTA7		ALLY BANK	8	\$1,796,773.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,796,773.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MJTB5	ALLY BANK	13	\$1,942,524.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,942,524.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTC3	ALLY BANK	17	\$3,396,907.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,396,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTD1	ALLY BANK	14	\$2,000,597.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,000,597.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTE9	ALLY BANK	5	\$502,085.17	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$811,204.56	61.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,313,289.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTF6	ALLY BANK	2	\$234,825.72	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,191,819.94	83.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,426,645.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTG4	ALLY BANK	3	\$522,527.90	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,085,991.58	67.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,608,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTH2	ALLY BANK	3	\$774,847.63	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,795,605.43	69.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,570,453.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTJ8	ALLY BANK	4	\$511,915.78	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,214,111.67	81.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,726,027.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTK5	ALLY BANK	3	\$678,972.83	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,798,131.21	84.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,477,104.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTL3	ALLY BANK	10	\$699,040.36	69.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$305,887.66	30.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,004,928.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTM1	ALLY BANK	9	\$891,638.08	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,000.00	17.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,077,638.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTN9	ALLY BANK	10	\$1,755,026.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,755,026.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTQ2	ALLY BANK	10	\$1,778,709.24	85.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$293,696.15	14.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,072,405.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTS8		ALLY BANK	8	\$1,552,116.10	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$446,336.59	22.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,998,452.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTT6		ALLY BANK	8	\$1,136,345.15	88.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,508.00	11.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,283,853.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTU3		ALLY BANK	11	\$2,381,236.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,381,236.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTV1		ALLY BANK	50	\$4,812,135.49	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,086,803.82	45.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,898,939.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTW9		ALLY BANK	32	\$6,603,633.25	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$821,525.06	11.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,425,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTX7		ALLY BANK	32	\$3,707,251.17	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,770,532.64	50.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,477,783.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTY5		ALLY BANK	26	\$6,013,039.38	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,593,071.03	48.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,606,110.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJTZ2		ALLY BANK	30	\$6,523,402.65	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,472,498.54	61.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$16,995,901.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUA5		ALLY BANK	35	\$2,382,062.85	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,122,290.47	32.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,504,353.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUB3		ALLY BANK	44	\$4,218,996.41	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,702,793.66	39.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,921,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUC1		ALLY BANK	46	\$10,207,022.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,207,022.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MJUD9	ALLY BANK	25	\$2,935,363.12	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,629,616.40	35.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,564,979.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUE7	ALLY BANK	28	\$5,955,314.79	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,504,566.72	20.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,459,881.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUF4	ALLY BANK	31	\$6,759,963.67	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,808,272.11	21.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,568,235.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUG2	ALLY BANK	31	\$4,211,867.57	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,498,842.82	37.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,710,710.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUH0	ALLY BANK	44	\$10,023,329.13	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,071,121.20	28.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,094,450.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUJ6	ALLY BANK	14	\$2,501,742.26	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,039,325.89	81.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,541,068.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUK3	ALLY BANK	20	\$4,392,116.05	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,641,332.58	63.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,033,448.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUL1	Unavailable	15	\$4,138,387.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,138,387.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUM9	ALLY BANK	4	\$640,820.40	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,650.00	42.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,121,470.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUP2	ALLY BANK	19	\$4,193,455.52	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,041,477.96	49.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,234,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUQ0	ALLY BANK	6	\$813,971.72	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,845.88	40.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,361,817.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUR8	ALLY BANK	12	\$1,745,915.87	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,174,314.11	55.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$3,920,229.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUS6	ALLY BANK		62	\$13,440,419.13	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$885,083.08	6.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,325,502.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUU1	BANK OF THE WEST		335	\$74,407,617.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>335</b>	<b>\$74,407,617.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUV9	BANK OF THE WEST		36	\$6,364,659.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,364,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJUW7	Unavailable		20	\$2,571,176.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,571,176.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJX20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		66	\$6,201,861.48	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$106,188.69	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,308,050.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJX38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		48	\$6,192,629.51	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$549,538.96	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,742,168.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJX46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		17	\$2,684,863.65	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$482,143.46	15.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,167,007.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJX53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		338	\$22,378,361.55	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$488,922.39	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>345</b>	<b>\$22,867,283.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJX61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		168	\$16,288,118.77	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,070,239.71	11.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$18,358,358.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJX87	PNC BANK, N.A.		9	\$1,122,821.69	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$1,122,821.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJX95		FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,125,216.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,125,216.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJXT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,070,195.05	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,002.38	9.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,294,197.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJXY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,564,444.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,564,444.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJXZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$5,295,558.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$5,295,558.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZ28		QUICKEN LOANS INC.	8	\$586,232.49	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$902,541.10	60.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,488,773.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZ36		QUICKEN LOANS INC.	97	\$24,437,393.07	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,480,297.47	5.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$25,917,690.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZ44		QUICKEN LOANS INC.	38	\$2,777,532.67	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,911.11	4.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,913,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZ51		QUICKEN LOANS INC.	28	\$2,743,949.08	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,000.00	7.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,951,949.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZ69		QUICKEN LOANS INC.	24	\$2,839,193.86	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$341,000.00	10.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,180,193.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MJZ77	QUICKEN LOANS INC.	28	\$3,860,345.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,860,345.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZ85	QUICKEN LOANS INC.	40	\$6,547,114.71	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,000.00	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,705,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZ93	QUICKEN LOANS INC.	17	\$3,826,620.81	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$326,000.00	7.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,152,620.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZA0	QUICKEN LOANS INC.	150	\$43,237,499.04	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$60,414,638.47	58.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$103,652,137.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZB8	QUICKEN LOANS INC.	328	\$93,958,145.17	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,221,958.53	6.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$100,180,103.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZC6	QUICKEN LOANS INC.	80	\$13,046,519.22	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$992,220.00	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$14,038,739.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZD4	QUICKEN LOANS INC.	63	\$8,727,460.70	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,541,022.24	15.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,268,482.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZE2	QUICKEN LOANS INC.	48	\$5,619,239.75	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,197,941.36	17.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,817,181.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZF9	QUICKEN LOANS INC.	63	\$6,085,909.63	84.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,084,516.18	15.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,170,425.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZG7	QUICKEN LOANS	44	\$3,244,045.44	93.98%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	3	\$207,700.00	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,451,745.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZH5		QUICKEN LOANS INC.	83	\$17,360,610.88	92.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,406,652.42	7.5%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$18,767,263.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZJ1		QUICKEN LOANS INC.	58	\$13,155,559.40	93.3%	0	\$0.00	NA	0
		Unavailable	4	\$943,985.00	6.7%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,099,544.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZK8		QUICKEN LOANS INC.	50	\$10,688,398.87	93.49%	0	\$0.00	NA	0
		Unavailable	3	\$743,660.00	6.51%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,432,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZL6		QUICKEN LOANS INC.	41	\$10,352,456.54	89.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,177,906.50	10.22%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,530,363.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZM4		QUICKEN LOANS INC.	32	\$7,997,104.66	77.21%	0	\$0.00	NA	0
		Unavailable	7	\$2,360,551.79	22.79%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,357,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZN2		QUICKEN LOANS INC.	19	\$5,821,550.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,821,550.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZP7		QUICKEN LOANS INC.	14	\$2,289,127.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,289,127.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZQ5		QUICKEN LOANS INC.	24	\$3,192,999.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,192,999.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJZR3		QUICKEN LOANS INC.	27	\$3,199,420.52	96.49%	0	\$0.00	NA	0
		Unavailable	1	\$116,250.00	3.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,315,670.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MJZS1	QUICKEN LOANS INC.	44	\$4,210,309.88	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,620.83	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,303,930.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZT9	QUICKEN LOANS INC.	59	\$4,083,278.27	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,627.00	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,241,905.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZU6	QUICKEN LOANS INC.	56	\$9,934,395.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,934,395.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZV4	QUICKEN LOANS INC.	43	\$8,000,518.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,000,518.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZW2	QUICKEN LOANS INC.	19	\$3,424,062.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,424,062.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZX0	QUICKEN LOANS INC.	10	\$2,682,223.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,682,223.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZY8	QUICKEN LOANS INC.	41	\$9,332,537.54	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,070.00	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,720,607.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJZZ5	QUICKEN LOANS INC.	18	\$4,043,296.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,043,296.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4U7	PHH MORTGAGE CORPORATION	34	\$8,746,205.84	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,193,000.00	12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,939,205.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4V5	PHH MORTGAGE CORPORATION	23	\$4,655,223.71	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,471.00	11.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,238,694.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4W3	PHH MORTGAGE CORPORATION	28	\$6,438,924.90	94.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$359,338.50	5.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,798,263.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4X1		PHH MORTGAGE CORPORATION	77	\$7,609,877.42	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,800,540.44	33.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$11,410,417.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4Y9		PHH MORTGAGE CORPORATION	61	\$7,202,449.86	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,787,081.85	19.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,989,531.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK4Z6		PHH MORTGAGE CORPORATION	12	\$1,637,324.20	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$925,583.89	36.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,562,908.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5A0		PHH MORTGAGE CORPORATION	39	\$2,588,776.38	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,050,944.03	28.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,639,720.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5B8		PHH MORTGAGE CORPORATION	12	\$2,163,804.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,163,804.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5C6		PHH MORTGAGE CORPORATION	8	\$1,451,291.21	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,638.33	8.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,584,929.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5D4		PHH MORTGAGE CORPORATION	28	\$5,480,015.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,480,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5E2		PHH MORTGAGE CORPORATION	26	\$2,446,284.07	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$666,875.22	21.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,113,159.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5F9		PHH MORTGAGE CORPORATION	8	\$1,467,395.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,467,395.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5G7		PHH MORTGAGE	18	\$4,722,157.71	9.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	219	\$47,450,998.49	90.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$52,173,156.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5H5		Unavailable	35	\$8,714,909.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,714,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5J1		PHH MORTGAGE CORPORATION	310	\$73,586,263.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$73,586,263.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5K8		PHH MORTGAGE CORPORATION	208	\$55,051,078.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$55,051,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5L6		PHH MORTGAGE CORPORATION	45	\$6,290,829.35	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,222,891.16	16.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,513,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5M4		PHH MORTGAGE CORPORATION	8	\$1,038,525.87	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,013.71	18.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,281,539.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5N2		PHH MORTGAGE CORPORATION	14	\$825,138.28	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$308,567.02	27.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,133,705.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5P7		PHH MORTGAGE CORPORATION	91	\$8,946,161.05	72.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,371,702.95	27.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$12,317,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5Q5		PHH MORTGAGE CORPORATION	44	\$4,302,810.94	76.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,290,100.48	23.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,592,911.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5R3		PHH MORTGAGE CORPORATION	3	\$687,600.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$39,968,784.90	98.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$40,656,384.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5S1		Unavailable	9	\$2,369,639.04	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,369,639.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5T9		PHH MORTGAGE CORPORATION	515	\$114,769,423.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>515</b>	<b>\$114,769,423.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5U6		PHH MORTGAGE CORPORATION	114	\$30,112,083.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$30,112,083.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5V4		PHH MORTGAGE CORPORATION	1	\$336,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$31,366,778.01	98.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$31,702,778.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5W2		PHH MORTGAGE CORPORATION	278	\$64,406,173.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$64,406,173.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5X0		PHH MORTGAGE CORPORATION	53	\$15,724,231.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,724,231.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5Y8		PHH MORTGAGE CORPORATION	78	\$7,695,974.34	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,575,118.88	31.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,271,093.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK5Z5		PHH MORTGAGE CORPORATION	165	\$11,232,800.40	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,456,083.53	23.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$14,688,883.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6A9		CORNERSTONE MORTGAGE COMPANY	17	\$4,420,784.24	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$938,399.51	17.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,359,183.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6B7		CORNERSTONE MORTGAGE COMPANY	9	\$2,184,101.52	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$656,075.88	23.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,840,177.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6D3		CORNERSTONE MORTGAGE	3	\$630,712.78	53.22%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	2	\$554,455.91	46.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,185,168.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6E1		CORNERSTONE MORTGAGE COMPANY	11	\$1,265,639.49	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$533,103.87	29.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,798,743.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6F8		CORNERSTONE MORTGAGE COMPANY	18	\$4,098,074.54	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$760,538.97	15.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,858,613.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6G6		CORNERSTONE MORTGAGE COMPANY	9	\$872,826.73	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,071.61	17.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,063,898.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6H4		CORNERSTONE MORTGAGE COMPANY	6	\$582,692.38	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$526,703.09	47.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,109,395.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6J0		CORNERSTONE MORTGAGE COMPANY	5	\$1,450,901.59	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,713,872.88	71.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,164,774.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6K7		CORNERSTONE MORTGAGE COMPANY	8	\$829,320.00	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,200.00	32.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,230,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6L5		CORNERSTONE MORTGAGE COMPANY	7	\$1,844,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,844,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6M3		CORNERSTONE MORTGAGE	16	\$4,611,803.00	64.54%	0	\$0.00	NA	0	\$0.00



		COMPANY								
		Unavailable	8	\$2,533,850.00	35.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,145,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6N1		CORNERSTONE MORTGAGE COMPANY	8	\$705,758.00	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,188.54	36.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,113,946.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6P6		CORNERSTONE MORTGAGE COMPANY	11	\$933,208.54	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,897.71	11.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,055,106.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6Q4		CORNERSTONE MORTGAGE COMPANY	5	\$734,535.00	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,200.00	28.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,020,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6R2		CORNERSTONE MORTGAGE COMPANY	4	\$431,500.00	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$630,300.00	59.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,061,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6S0		CORNERSTONE MORTGAGE COMPANY	13	\$3,259,491.00	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,289,948.75	41.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,549,439.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6T8		CORNERSTONE MORTGAGE COMPANY	26	\$6,004,618.38	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,354,370.95	18.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,358,989.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6U5		CORNERSTONE MORTGAGE COMPANY	8	\$1,043,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,043,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6W1		CORNERSTONE MORTGAGE	11	\$2,283,227.34	86.66%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	2	\$351,400.00	13.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,634,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK6X9	CORNERSTONE MORTGAGE COMPANY	1	\$201,875.00	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$965,300.00	82.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,167,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK7B6	Unavailable	8	\$2,038,157.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,038,157.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK7C4	Unavailable	29	\$7,805,205.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,805,205.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK7D2	INDEPENDENT BANK	16	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,028,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK7E0	INDEPENDENT BANK	16	\$1,549,111.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,549,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK7F7	INDEPENDENT BANK	18	\$2,259,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,259,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK7G5	INDEPENDENT BANK	40	\$2,287,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,287,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK7H3	INDEPENDENT BANK	26	\$2,532,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,532,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MK7J9	INDEPENDENT BANK	28	\$3,673,929.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,673,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKA22	SUNTRUST MORTGAGE INC.	12	\$2,677,070.00	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,648,399.33	38.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,325,469.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKA30	SUNTRUST MORTGAGE INC.	23	\$2,710,379.82	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,075,467.17	53.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,785,846.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKA48	SUNTRUST MORTGAGE INC.	33	\$4,565,892.00	30.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$10,323,616.82	69.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$14,889,508.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKA55		SUNTRUST MORTGAGE INC.	18	\$4,481,702.00	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,197,579.39	21.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,679,281.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKA63		SUNTRUST MORTGAGE INC.	143	\$34,396,731.70	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$131,877,176.61	79.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>632</b>	<b>\$166,273,908.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKA71		SUNTRUST MORTGAGE INC.	16	\$827,475.77	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$904,159.76	52.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,731,635.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKA89		SUNTRUST MORTGAGE INC.	10	\$994,824.20	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,543,340.60	60.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,538,164.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKA97		SUNTRUST MORTGAGE INC.	35	\$8,850,321.19	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$46,595,276.71	84.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$55,445,597.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAA4		SUNTRUST MORTGAGE INC.	43	\$4,148,229.58	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,468.62	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,249,698.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAB2		SUNTRUST MORTGAGE INC.	19	\$3,438,544.39	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$326,000.00	8.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,764,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAC0		SUNTRUST MORTGAGE INC.	15	\$1,778,836.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,778,836.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAD8		SUNTRUST MORTGAGE INC.	11	\$1,492,211.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,492,211.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MKAE6	SUNTRUST MORTGAGE INC.	9	\$2,336,984.24	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,622.88	15.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,778,607.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAF3	SUNTRUST MORTGAGE INC.	8	\$2,093,518.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,093,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAG1	SUNTRUST MORTGAGE INC.	11	\$2,833,158.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,833,158.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAH9	SUNTRUST MORTGAGE INC.	17	\$4,664,657.46	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,753.00	4.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,877,410.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAJ5	SUNTRUST MORTGAGE INC.	14	\$1,862,327.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,862,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAK2	SUNTRUST MORTGAGE INC.	34	\$4,617,769.41	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$839,483.94	15.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,457,253.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAL0	SUNTRUST MORTGAGE INC.	21	\$10,993,123.14	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,577,000.00	12.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$12,570,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAM8	Unavailable	9	\$4,674,794.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,674,794.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAN6	SUNTRUST MORTGAGE INC.	3	\$1,362,420.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,362,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAP1	SUNTRUST MORTGAGE INC.	14	\$2,616,819.00	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$408,082.27	13.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,024,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAQ9	SUNTRUST MORTGAGE INC.	18	\$3,246,061.06	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$3,246,061.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAR7	SUNTRUST MORTGAGE INC.		16	\$3,217,966.08	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$15,989,161.99	83.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$19,207,128.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAS5	SUNTRUST MORTGAGE INC.		24	\$1,866,678.81	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$189,410.15	9.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,056,088.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAT3	SUNTRUST MORTGAGE INC.		8	\$1,629,932.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,629,932.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAU0	SUNTRUST MORTGAGE INC.		15	\$2,821,515.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,821,515.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAV8	SUNTRUST MORTGAGE INC.		19	\$3,801,053.74	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$943,050.90	19.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,744,104.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAW6	SUNTRUST MORTGAGE INC.		72	\$4,704,399.00	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,341,397.71	41.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$8,045,796.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAX4	SUNTRUST MORTGAGE INC.		52	\$5,018,128.23	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$5,597,393.80	52.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,615,522.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAY2	SUNTRUST MORTGAGE INC.		6	\$1,220,746.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,220,746.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKAZ9	SUNTRUST MORTGAGE INC.		9	\$2,213,591.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,213,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKB21	SUNTRUST MORTGAGE INC.		14	\$3,391,631.00	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$160,867.88	4.53%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$3,552,498.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKB39		SUNTRUST MORTGAGE INC.	6	\$1,882,253.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,882,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKB47		SUNTRUST MORTGAGE INC.	29	\$7,200,072.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,200,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKB54		Unavailable	8	\$1,986,185.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,986,185.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKB62		SUNTRUST MORTGAGE INC.	11	\$2,273,842.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,273,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKB70		SUNTRUST MORTGAGE INC.	24	\$1,577,201.34	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$721,064.62	31.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,298,265.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKB88		SUNTRUST MORTGAGE INC.	9	\$2,151,895.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,151,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKB96		SUNTRUST MORTGAGE INC.	21	\$2,070,202.67	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,329,077.88	52.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,399,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBA3		SUNTRUST MORTGAGE INC.	27	\$1,510,687.08	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,993.91	7.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,637,680.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBB1		SUNTRUST MORTGAGE INC.	13	\$1,246,875.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,246,875.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBC9		SUNTRUST MORTGAGE INC.	21	\$3,289,970.09	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,080.42	9.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,651,050.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBD7		SUNTRUST	20	\$4,834,132.00	19.24%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	60	\$20,288,923.56	80.76%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$25,123,055.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBE5		SUNTRUST MORTGAGE INC.	46	\$12,525,924.00	30.75%	0	\$0.00	NA	0
		Unavailable	86	\$28,202,754.34	69.25%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$40,728,678.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBF2		SUNTRUST MORTGAGE INC.	14	\$3,749,850.00	17.66%	0	\$0.00	NA	0
		Unavailable	47	\$17,487,377.50	82.34%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$21,237,227.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBG0		SUNTRUST MORTGAGE INC.	18	\$4,135,759.88	27.05%	0	\$0.00	NA	0
		Unavailable	35	\$11,155,891.99	72.95%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,291,651.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBH8		SUNTRUST MORTGAGE INC.	13	\$4,623,542.00	69.47%	0	\$0.00	NA	0
		Unavailable	6	\$2,032,000.00	30.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,655,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBJ4		SUNTRUST MORTGAGE INC.	4	\$1,387,005.63	20.56%	0	\$0.00	NA	0
		Unavailable	13	\$5,358,789.26	79.44%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$6,745,794.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBK1		SUNTRUST MORTGAGE INC.	2	\$877,500.00	0.71%	0	\$0.00	NA	0
		Unavailable	420	\$123,143,808.41	99.29%	0	\$0.00	NA	0
<b>Total</b>			<b>422</b>	<b>\$124,021,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBL9		SUNTRUST MORTGAGE INC.	257	\$65,261,941.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$65,261,941.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBM7		SUNTRUST MORTGAGE INC.	24	\$6,351,247.00	30.6%	0	\$0.00	NA	0
		Unavailable	47	\$14,403,793.00	69.4%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,755,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBN5		SUNTRUST MORTGAGE INC.	19	\$1,072,128.63	89.93%	0	\$0.00	NA	0
		Unavailable	2	\$120,038.65	10.07%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$1,192,167.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBP0		SUNTRUST MORTGAGE INC.	9	\$1,876,638.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,876,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBQ8		SUNTRUST MORTGAGE INC.	15	\$1,492,877.65	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,431.80	11.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,678,309.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBR6		SUNTRUST MORTGAGE INC.	9	\$1,050,028.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,050,028.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBS4		SUNTRUST MORTGAGE INC.	9	\$1,232,251.27	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,427.63	10.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,369,678.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBT2		SUNTRUST MORTGAGE INC.	18	\$3,960,784.32	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,742.55	4.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,160,526.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBU9		SUNTRUST MORTGAGE INC.	26	\$1,510,754.00	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,915.66	6.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,623,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBV7		SUNTRUST MORTGAGE INC.	24	\$4,756,423.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,756,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBW5		SUNTRUST MORTGAGE INC.	25	\$2,438,272.00	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$905,913.47	27.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,344,185.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBX3		SUNTRUST MORTGAGE INC.	21	\$4,738,877.00	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,063,365.25	18.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,802,242.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBY1		SUNTRUST MORTGAGE INC.	9	\$1,038,565.00	81.32%	0	\$0.00	NA	0	\$0.00



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		Unavailable	2	\$238,550.00	18.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,277,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKBZ8		SUNTRUST MORTGAGE INC.	16	\$2,216,658.93	76.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$690,384.95	23.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,907,043.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCA2		SUNTRUST MORTGAGE INC.	21	\$4,183,921.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,183,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCB0		SUNTRUST MORTGAGE INC.	21	\$4,297,283.00	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$805,250.00	15.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,102,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCC8		Unavailable	3	\$594,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$594,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCD6		SUNTRUST MORTGAGE INC.	113	\$20,569,731.86	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,500.00	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,885,231.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCE4		SUNTRUST MORTGAGE INC.	42	\$6,988,248.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,988,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCF1		SUNTRUST MORTGAGE INC.	153	\$30,387,976.21	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$713,831.07	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$31,101,807.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCG9		SUNTRUST MORTGAGE INC.	60	\$16,117,590.00	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,378,826.87	28.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$22,496,416.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCH7		SUNTRUST MORTGAGE INC.	48	\$12,953,977.95	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,008,333.88	23.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$16,962,311.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCJ3		SUNTRUST MORTGAGE INC.	8	\$2,145,975.93	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,145,975.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCK0		SUNTRUST MORTGAGE INC.	56	\$21,403,783.00	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$62,088,415.25	74.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$83,492,198.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCL8		SUNTRUST MORTGAGE INC.	107	\$26,654,232.56	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$31,599,402.54	54.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$58,253,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCM6		SUNTRUST MORTGAGE INC.	111	\$13,662,866.20	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,467,112.04	49.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$27,129,978.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCV6		CROWN MORTGAGE COMPANY	28	\$3,556,238.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,556,238.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKCX2		CROWN MORTGAGE COMPANY	13	\$1,562,546.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,562,546.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKD86		Unavailable	1	\$95,702.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$95,702.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKD94		Unavailable	1	\$61,113.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,113.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKE28		STONEGATE MORTGAGE CORPORATION	8	\$2,221,467.00	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,413,608.00	82.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,635,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKE36		STONEGATE MORTGAGE CORPORATION	2	\$363,850.00	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,236,500.00	86.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,600,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEA0		Unavailable	1	\$114,081.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$114,081.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MKEB8	Unavailable	1	\$59,628.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$59,628.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEC6	Unavailable	2	\$203,186.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$203,186.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKED4	Unavailable	35	\$6,296,741.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,296,741.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEE2	Unavailable	36	\$4,925,085.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,925,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEM4	WEBSTER BANK, N.A.	43	\$8,822,967.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,822,967.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEN2	WEBSTER BANK, N.A.	35	\$6,533,527.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,533,527.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEP7	WEBSTER BANK, N.A.	36	\$7,354,344.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,354,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEQ5	WEBSTER BANK, N.A.	37	\$7,789,821.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,789,821.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKER3	WEBSTER BANK, N.A.	42	\$7,841,227.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,841,227.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKES1	WEBSTER BANK, N.A.	32	\$8,005,288.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,005,288.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKET9	WEBSTER BANK, N.A.	32	\$5,865,508.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,865,508.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEX0	STONEGATE MORTGAGE CORPORATION	6	\$1,137,500.00	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,680,353.00	70.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,817,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MKEY8	STONEGATE MORTGAGE CORPORATION	1	\$236,792.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,749,542.50	94.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,986,334.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKEZ5	STONEGATE MORTGAGE CORPORATION	8	\$899,305.00	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,162,225.00	56.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,061,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKF27	BANK OF AMERICA, N.A.	13	\$3,266,125.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,266,125.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKF35	BANK OF AMERICA, N.A.	27	\$2,667,362.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,667,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKF43	BANK OF AMERICA, N.A.	8	\$1,730,121.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,730,121.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKF50	BANK OF AMERICA, N.A.	46	\$10,003,736.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,003,736.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKF68	BANK OF AMERICA, N.A.	43	\$5,896,284.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,896,284.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKF76	BANK OF AMERICA, N.A.	44	\$12,030,901.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,030,901.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKF84	BANK OF AMERICA, N.A.	19	\$2,207,963.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,207,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKF92	BANK OF AMERICA, N.A.	13	\$1,777,503.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,777,503.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFN1	BANK OF AMERICA, N.A.	21	\$5,011,308.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,011,308.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MKFP6	BANK OF AMERICA, N.A.	10	\$1,214,331.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,214,331.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFQ4	BANK OF AMERICA, N.A.	12	\$2,541,085.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,541,085.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFR2	BANK OF AMERICA, N.A.	26	\$5,643,143.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,643,143.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFS0	BANK OF AMERICA, N.A.	16	\$2,712,237.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,712,237.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFT8	BANK OF AMERICA, N.A.	16	\$2,510,489.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,510,489.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFU5	BANK OF AMERICA, N.A.	15	\$2,842,837.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,842,837.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFV3	BANK OF AMERICA, N.A.	22	\$4,860,150.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,860,150.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFW1	BANK OF AMERICA, N.A.	24	\$4,410,162.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,410,162.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFX9	BANK OF AMERICA, N.A.	52	\$13,604,687.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,604,687.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFY7	BANK OF AMERICA, N.A.	11	\$1,753,991.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,753,991.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKFZ4	BANK OF AMERICA, N.A.	60	\$5,748,513.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,748,513.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKG26	BANK OF AMERICA, N.A.	9	\$1,222,039.05	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,222,039.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKG34		BANK OF AMERICA, N.A.	16	\$3,002,922.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,002,922.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKG42		BANK OF AMERICA, N.A.	35	\$4,871,557.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,871,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKG59		BANK OF AMERICA, N.A.	57	\$14,633,053.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,633,053.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKG67		BANK OF AMERICA, N.A.	40	\$7,493,840.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,493,840.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKG75		BANK OF AMERICA, N.A.	20	\$5,124,826.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,124,826.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKG83		BANK OF AMERICA, N.A.	172	\$47,639,557.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$47,639,557.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKG91		BANK OF AMERICA, N.A.	13	\$2,434,530.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,434,530.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGA8		BANK OF AMERICA, N.A.	20	\$2,356,126.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,356,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGB6		BANK OF AMERICA, N.A.	20	\$3,234,205.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,234,205.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGC4		BANK OF AMERICA, N.A.	83	\$8,018,337.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,018,337.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGD2		BANK OF AMERICA, N.A.	86	\$20,012,788.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,012,788.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGE0			70	\$15,001,763.21	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>70</b>	<b>\$15,001,763.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKGF7		BANK OF AMERICA, N.A.	12	\$2,966,816.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,966,816.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKGG5		BANK OF AMERICA, N.A.	71	\$4,555,955.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,555,955.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKGH3		BANK OF AMERICA, N.A.	42	\$4,938,811.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,938,811.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKGJ9		BANK OF AMERICA, N.A.	78	\$15,015,439.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,015,439.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKGK6		BANK OF AMERICA, N.A.	60	\$4,015,629.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,015,629.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKGL4		BANK OF AMERICA, N.A.	19	\$2,200,965.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,200,965.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKGM2		BANK OF AMERICA, N.A.	53	\$11,938,824.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,938,824.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKGN0		BANK OF AMERICA, N.A.	32	\$7,480,065.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,480,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKGP5		BANK OF AMERICA, N.A.	12	\$1,914,847.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,914,847.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKGQ3		BANK OF AMERICA, N.A.	13	\$1,240,627.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,240,627.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MKGR1		BANK OF AMERICA, N.A.	38	\$5,253,685.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,253,685.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138MKGS9	BANK OF AMERICA, N.A.	25	\$4,663,579.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,663,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGT7	BANK OF AMERICA, N.A.	21	\$3,514,209.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,514,209.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGU4	BANK OF AMERICA, N.A.	73	\$10,039,812.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,039,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGV2	BANK OF AMERICA, N.A.	3	\$1,157,289.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,157,289.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGW0	BANK OF AMERICA, N.A.	106	\$25,060,290.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$25,060,290.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGX8	BANK OF AMERICA, N.A.	19	\$1,320,427.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,320,427.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKG Y6	BANK OF AMERICA, N.A.	41	\$5,331,585.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,331,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKGZ3	BANK OF AMERICA, N.A.	15	\$3,000,077.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,000,077.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKH25	BANK OF AMERICA, N.A.	78	\$15,022,519.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,022,519.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKH33	BANK OF AMERICA, N.A.	237	\$50,020,218.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$50,020,218.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKH41	BANK OF AMERICA, N.A.	95	\$20,062,107.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$20,062,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKH58	BANK OF AMERICA, N.A.	204	\$20,029,059.21	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>204</b>	<b>\$20,029,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKH66		BANK OF AMERICA, N.A.	156	\$15,014,251.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$15,014,251.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKH74		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	36	\$10,406,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,406,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKH82		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,271,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,271,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKH90		Unavailable	12	\$1,634,580.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,634,580.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHA7		BANK OF AMERICA, N.A.	11	\$2,900,878.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,900,878.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHB5		BANK OF AMERICA, N.A.	16	\$4,316,976.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,316,976.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHC3		BANK OF AMERICA, N.A.	8	\$1,766,058.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,766,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHD1		BANK OF AMERICA, N.A.	53	\$6,208,704.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,208,704.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHE9		BANK OF AMERICA, N.A.	81	\$13,205,395.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$13,205,395.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHF6		BANK OF AMERICA, N.A.	5	\$1,036,819.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>5</b>	<b>\$1,036,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHG4		BANK OF AMERICA, N.A.	42	\$2,818,682.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,818,682.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHH2		BANK OF AMERICA, N.A.	25	\$2,455,333.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,455,333.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHJ8		BANK OF AMERICA, N.A.	61	\$15,013,925.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,013,925.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHK5		BANK OF AMERICA, N.A.	30	\$7,006,863.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,006,863.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHL3		BANK OF AMERICA, N.A.	21	\$3,632,752.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,632,752.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHM1		BANK OF AMERICA, N.A.	63	\$12,016,661.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$12,016,661.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHN9		BANK OF AMERICA, N.A.	20	\$3,602,696.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,602,696.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHP4		BANK OF AMERICA, N.A.	5	\$1,080,691.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,080,691.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHQ2		BANK OF AMERICA, N.A.	105	\$20,005,222.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,005,222.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHR0		BANK OF AMERICA, N.A.	60	\$12,069,041.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$12,069,041.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHS8		BANK OF AMERICA, N.A.	75	\$15,007,958.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,007,958.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKHT6			146	\$10,023,319.47	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
<b>Total</b>			<b>146</b>	<b>\$10,023,319.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138MKHU3		BANK OF AMERICA, N.A.	76	\$15,013,372.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$15,013,372.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138MKHV1		BANK OF AMERICA, N.A.	221	\$15,031,570.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$15,031,570.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138MKHW9		BANK OF AMERICA, N.A.	94	\$20,008,871.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$20,008,871.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138MKHX7		BANK OF AMERICA, N.A.	42	\$10,010,278.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,010,278.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138MKHY5		BANK OF AMERICA, N.A.	35	\$7,040,354.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,040,354.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138MKHZ2		BANK OF AMERICA, N.A.	88	\$20,000,912.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$20,000,912.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138MKJA5		Unavailable	28	\$6,357,392.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,357,392.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138MKKE5		REGIONS BANK	27	\$2,573,729.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,573,729.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138MKKF2		REGIONS BANK	12	\$1,882,448.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,882,448.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138MKKG0		REGIONS BANK	34	\$7,412,034.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,412,034.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138MKKH8		REGIONS BANK	8	\$1,207,251.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,207,251.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138MKKJ4		REGIONS BANK	13	\$1,287,335.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,287,335.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

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3138MKKL9	REGIONS BANK	60	\$14,287,938.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$14,287,938.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKP26	CITIMORTGAGE, INC.	70	\$4,121,830.46	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$304,063.07	6.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,425,893.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKP34	CITIMORTGAGE, INC.	22	\$2,125,477.99	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,086.15	9.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,338,564.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKP42	CITIMORTGAGE, INC.	14	\$1,658,251.28	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,021.00	6.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,781,272.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKP59	CITIMORTGAGE, INC.	7	\$962,429.49	77.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,513.04	22.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,234,942.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPY6	CITIMORTGAGE, INC.	54	\$10,628,347.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,628,347.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKPZ3	CITIMORTGAGE, INC.	55	\$10,845,662.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,845,662.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKS31	Unavailable	15	\$2,961,803.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,961,803.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKS49	Unavailable	17	\$4,578,322.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,578,322.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKS56	Unavailable	22	\$5,765,601.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,765,601.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKS64	Unavailable	25	\$4,867,641.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,867,641.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKS72	Unavailable	31	\$5,385,518.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,385,518.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTC0	LAKE MICHIGAN CREDIT UNION	2	\$279,837.12	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,790,809.00	93.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,070,646.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MKTD8	LAKE MICHIGAN CREDIT UNION	5	\$937,178.21	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,320,593.25	71.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,257,771.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTE6	LAKE MICHIGAN CREDIT UNION	1	\$205,000.00	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,030,605.12	83.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,235,605.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTF3	WEBSTER BANK, N.A.	30	\$5,649,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,649,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTG1	WEBSTER BANK, N.A.	17	\$3,087,290.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,087,290.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTM8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,352,613.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,352,613.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTN6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,284,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,284,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTP1	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,156,467.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,156,467.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTQ9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,184,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,184,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTR7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,259,368.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,259,368.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTS5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,845,039.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,845,039.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MKTT3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,473,167.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,473,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKTV8	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,178,706.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,178,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKU46	SUN WEST MORTGAGE COMPANY INC.	2	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKU87	LAKE MICHIGAN CREDIT UNION	2	\$467,598.94	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,667,467.44	88.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,135,066.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKU95	LAKE MICHIGAN CREDIT UNION	1	\$87,878.76	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,169,866.40	97.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,257,745.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKV29	Unavailable	7	\$1,835,523.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,835,523.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKV37	Unavailable	88	\$21,742,988.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$21,742,988.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKV45	Unavailable	15	\$1,444,976.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,444,976.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKV52	Unavailable	37	\$4,772,756.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,772,756.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKV60	Unavailable	34	\$2,158,296.60	100%	1	\$29,022.99	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,158,296.60</b>	<b>100%</b>	<b>1</b>	<b>\$29,022.99</b>		<b>0</b>	<b>\$0.00</b>
3138MKV78	Unavailable	20	\$1,912,576.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,912,576.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKV86	Unavailable	19	\$2,398,283.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,398,283.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MKV94	Unavailable	4	\$1,035,381.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,035,381.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVB9	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$7,424,972.02	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,811,663.05	39.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,236,635.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVC7	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$8,034,474.56	90.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$884,247.15	9.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,918,721.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVE3	Unavailable	10	\$2,144,068.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,144,068.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVF0	Unavailable	9	\$1,083,472.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,083,472.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVG8	Unavailable	29	\$6,720,020.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,720,020.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVH6	Unavailable	25	\$5,494,402.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,494,402.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVJ2	Unavailable	9	\$1,513,444.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,513,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVN3	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,016,760.08	75.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$652,000.00	24.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,668,760.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVP8	COMMONWEALTH BANK & TRUST COMPANY	17	\$2,392,559.65	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$791,073.98	24.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,183,633.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVQ6	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,034,680.50	83.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$209,394.58	16.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,244,075.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVR4		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,167,147.19	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$872,396.95	42.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,039,544.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVS2		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,301,407.28	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,641.51	5.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,380,048.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVT0		Unavailable	14	\$2,286,174.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,286,174.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVU7		Unavailable	29	\$8,279,010.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,279,010.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVV5		Unavailable	17	\$1,396,982.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,396,982.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVW3		Unavailable	10	\$1,321,264.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,321,264.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVX1		Unavailable	55	\$15,236,441.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,236,441.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVY9		Unavailable	20	\$1,484,730.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,484,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKVZ6		Unavailable	14	\$2,159,707.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,159,707.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKW36		STEARNS LENDING, INC.	23	\$6,936,227.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,528,414.00	70.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$23,464,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKW44		STEARNS LENDING, INC.	14	\$3,910,264.00	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$30,576,549.04	88.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$34,486,813.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138MKW51	Unavailable	9	\$2,432,833.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,432,833.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKW69	STEARNS LENDING, INC.	1	\$413,000.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,840,291.00	90.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,253,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKW77	STEARNS LENDING, INC.	2	\$514,465.00	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,118,400.00	68.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,632,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKW85	STEARNS LENDING, INC.	1	\$351,750.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$868,000.00	71.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,219,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKW93	STEARNS LENDING, INC.	2	\$458,000.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,165,900.00	87.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,623,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKWA0	Unavailable	92	\$23,312,112.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$23,312,112.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKWB8	Unavailable	15	\$1,266,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,266,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKWC6	Unavailable	17	\$4,178,406.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,178,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKWD4	Unavailable	16	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKWE2	Unavailable	16	\$1,836,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,836,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKWF9	Unavailable	40	\$10,462,946.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,462,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKWG7	Unavailable	40	\$2,396,513.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,396,513.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKWH5	Unavailable	28	\$2,732,650.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,732,650.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MKWJ1	Unavailable	30	\$3,795,076.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,795,076.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKWK8	Unavailable	20	\$3,201,009.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,201,009.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKWL6	Unavailable	19	\$4,024,119.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,024,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKWM4	Unavailable	17	\$1,123,154.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,123,154.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKWN2	Unavailable	27	\$2,637,662.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,637,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKX43	STEARNS LENDING, INC.	11	\$3,099,000.00	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,189,915.00	62.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,288,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKX50	STEARNS LENDING, INC.	4	\$997,000.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,229,609.69	89.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,226,609.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKX68	STEARNS LENDING, INC.	15	\$3,824,250.00	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,258,350.00	78.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$18,082,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKX76	STEARNS LENDING, INC.	2	\$313,300.00	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,281,079.36	87.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,594,379.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKX84	Unavailable	10	\$2,232,566.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,232,566.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKX92	STEARNS LENDING, INC.	12	\$3,978,553.00	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,324,861.00	70.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,303,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXA9	Unavailable	4	\$1,374,398.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,374,398.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MKXB7	Unavailable	13	\$3,941,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,941,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXC5	Unavailable	4	\$1,049,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,049,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXD3	STEARNS LENDING, INC.	1	\$416,000.00	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$992,800.00	70.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,408,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXE1	STEARNS LENDING, INC.	3	\$318,825.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,391,734.00	88.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,710,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXF8	STEARNS LENDING, INC.	4	\$1,021,300.00	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,613,881.36	71.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,635,181.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXG6	Unavailable	11	\$2,389,424.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,389,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXH4	Unavailable	8	\$1,178,510.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,178,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXJ0	STEARNS LENDING, INC.	2	\$327,750.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,208,950.00	87.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,536,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXK7	STEARNS LENDING, INC.	2	\$812,500.00	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,002,100.00	55.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,814,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXL5	Unavailable	12	\$3,079,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,079,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXM3	STEARNS LENDING, INC.	12	\$3,126,828.00	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,600,144.00	83.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$18,726,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MKXN1	STEARNS LENDING, INC.	17	\$4,695,439.00	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,086,948.77	83.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$27,782,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXQ4	STEARNS LENDING, INC.	3	\$729,500.00	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,265,150.00	81.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,994,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXS0	STEARNS LENDING, INC.	6	\$1,411,750.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,946,835.00	89.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,358,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXT8	STEARNS LENDING, INC.	10	\$3,547,750.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,530,650.00	81.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,078,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXU5	STEARNS LENDING, INC.	10	\$2,373,800.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,138,392.17	75.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,512,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXV3	STEARNS LENDING, INC.	40	\$9,535,445.00	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$37,729,457.00	79.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$47,264,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXW1	STEARNS LENDING, INC.	6	\$1,062,250.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,475,650.00	88.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,537,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXX9	STEARNS LENDING, INC.	2	\$317,000.00	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,798,400.00	89.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,115,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXY7	STEARNS LENDING, INC.	5	\$1,354,550.00	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,625,470.00	84.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,980,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKXZ4	STEARNS LENDING,	5	\$1,125,000.00	13.01%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	32	\$7,519,686.00	86.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,644,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKYA8		STEARNS LENDING, INC.	2	\$187,650.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,188,105.00	92.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,375,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKYG5		STEARNS LENDING, INC.	1	\$133,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,693,739.00	92.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,826,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKYH3		STEARNS LENDING, INC.	6	\$1,838,000.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,805,173.00	84.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,643,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKZ66		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,389,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,389,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2A1		Unavailable	11	\$3,014,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,014,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2B9		Unavailable	10	\$2,148,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2C7		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,449,623.71	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$32,097,205.29	95.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$33,546,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2D5		Unavailable	42	\$10,397,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,397,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2E3		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,153,600.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,155,196.15	88.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$19,308,796.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ML2F0	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$14,067,139.27	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,349,305.08	37.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$22,416,444.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2G8	Unavailable	77	\$18,088,751.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,088,751.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2H6	Unavailable	20	\$7,054,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,054,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2J2	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,203,050.00	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,331,875.00	37.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,534,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2K9	Unavailable	15	\$4,478,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,478,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2L7	Unavailable	9	\$2,022,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,022,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2M5	Unavailable	25	\$7,766,413.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,766,413.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2N3	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,814,300.00	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$895,000.00	15.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,709,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2P8	Unavailable	23	\$6,662,408.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,662,408.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2Q6	Unavailable	11	\$3,735,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,735,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2R4	Unavailable	14	\$3,084,199.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,084,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2S2	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,925,000.00	52.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,761,000.00	47.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2T0		Unavailable	6	\$1,989,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,989,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2U7		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$457,728.19	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,792,061.93	93.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,249,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2V5		Unavailable	9	\$1,478,867.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,478,867.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2W3		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$76,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,375,699.98	98.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,451,699.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2X1		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,162,332.25	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,216,235.13	36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,378,567.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2Y9		Unavailable	23	\$5,420,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,420,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML2Z6		Unavailable	5	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3A0		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$682,922.43	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,662,802.41	89.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,345,724.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3B8		SUN WEST MORTGAGE COMPANY INC.	2	\$299,155.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$764,685.79	71.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,063,840.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3C6		NATIONSTAR MORTGAGE, LLC	8	\$887,885.27	51.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$829,875.63	48.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,717,760.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3D4		NATIONSTAR MORTGAGE, LLC	2	\$498,402.60	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,012,836.13	67.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,511,238.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3E2		NATIONSTAR MORTGAGE, LLC	1	\$359,000.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,998,545.71	84.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,357,545.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3F9		NATIONSTAR MORTGAGE, LLC	14	\$1,039,833.74	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$431,987.23	29.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,471,820.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3G7		NATIONSTAR MORTGAGE, LLC	11	\$1,012,658.56	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,194,027.85	54.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,206,686.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3H5		NATIONSTAR MORTGAGE, LLC	19	\$2,440,964.51	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,051,630.76	45.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,492,595.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3J1		NATIONSTAR MORTGAGE, LLC	11	\$1,781,050.59	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,174,233.02	39.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,955,283.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3K8		NATIONSTAR MORTGAGE, LLC	13	\$2,327,190.14	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,919,895.54	62.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,247,085.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3L6		NATIONSTAR MORTGAGE, LLC	10	\$2,098,203.17	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,284,288.72	52.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,382,491.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3M4		NATIONSTAR MORTGAGE, LLC	11	\$2,608,311.11	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,696,444.85	58.63%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>29</b>	<b>\$6,304,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3N2		NATIONSTAR MORTGAGE, LLC	15	\$2,896,531.70	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,285,783.60	53.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,182,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3P7		NATIONSTAR MORTGAGE, LLC	6	\$1,388,221.16	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,005,498.97	83.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,393,720.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3Q5		NATIONSTAR MORTGAGE, LLC	7	\$2,102,297.08	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,144,553.16	74.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,246,850.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3R3		NATIONSTAR MORTGAGE, LLC	1	\$391,650.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,891,963.27	88.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,283,613.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3S1		NATIONSTAR MORTGAGE, LLC	2	\$557,087.66	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,420,142.78	71.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,977,230.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3T9		NATIONSTAR MORTGAGE, LLC	14	\$1,141,458.31	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$169,169.28	12.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,310,627.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3U6		NATIONSTAR MORTGAGE, LLC	3	\$393,649.33	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,506.86	61.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,035,156.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3V4		NATIONSTAR MORTGAGE, LLC	28	\$5,142,651.00	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,200.00	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,336,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3W2		NATIONSTAR MORTGAGE, LLC	18	\$3,499,199.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,499,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ML3X0		NATIONSTAR MORTGAGE, LLC	8	\$1,242,429.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,242,429.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML3Y8		NATIONSTAR MORTGAGE, LLC	7	\$1,144,340.71	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,019.90	15.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,347,360.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4A9		PRIMELENDING, A PLAINS CAPITAL COMPANY	27	\$6,538,057.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,538,057.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4B7		PRIMELENDING, A PLAINS CAPITAL COMPANY	12	\$1,817,707.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,817,707.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4C5		Unavailable	22	\$5,233,221.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,233,221.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4D3		Unavailable	8	\$1,043,100.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,043,100.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4E1		ALLY BANK	148	\$30,705,881.27	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$470,793.34	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$31,176,674.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4F8		ALLY BANK	8	\$1,239,422.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,239,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4G6		ALLY BANK	5	\$1,123,031.28	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$685,750.00	37.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,808,781.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4H4		ALLY BANK	257	\$51,553,223.08	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,027,046.97	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$52,580,270.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4J0		ALLY BANK	16	\$3,124,727.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,124,727.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4K7		ALLY BANK	365	\$54,938,967.59	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$94,708,713.09	63.29%	1	\$401,085.38	NA	0	\$0.00
<b>Total</b>			<b>810</b>	<b>\$149,647,680.68</b>	<b>100%</b>	<b>1</b>	<b>\$401,085.38</b>		<b>0</b>	<b>\$0.00</b>

3138ML4L5	ALLY BANK	17	\$992,975.95	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,787,135.05	64.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,780,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4M3	ALLY BANK	18	\$1,722,674.18	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,657,558.67	49.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,380,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4N1	ALLY BANK	7	\$822,917.44	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$936,173.93	53.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,759,091.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4P6	ALLY BANK	8	\$1,567,625.33	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,539,265.83	61.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,106,891.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4Q4	ALLY BANK	11	\$1,127,318.72	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$530,944.75	32.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,658,263.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4R2	ALLY BANK	6	\$1,566,590.37	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,727,962.41	86.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,294,552.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4T8	ALLY BANK	118	\$32,901,286.63	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$120,094,220.28	78.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$152,995,506.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4U5	ALLY BANK	1	\$77,632.36	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,105,944.36	97.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,183,576.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4V3	ALLY BANK	13	\$2,004,929.63	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,416.65	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,157,346.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4W1	ALLY BANK	18	\$3,656,298.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,656,298.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4X9	ALLY BANK	24	\$4,568,499.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,568,499.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML4Y7	ALLY BANK	41	\$7,240,606.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,240,606.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ML4Z4	ALLY BANK	19	\$3,044,303.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,044,303.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5A8	ALLY BANK	12	\$2,381,163.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,381,163.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5B6	ALLY BANK	56	\$3,951,968.11	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,813,499.25	59.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$9,765,467.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5C4	ALLY BANK	103	\$10,078,231.15	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,453,567.14	48.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$19,531,798.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5D2	ALLY BANK	87	\$20,651,991.45	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$824,600.00	3.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$21,476,591.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5E0	ALLY BANK	63	\$7,346,336.33	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,953,246.22	54.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$16,299,582.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5F7	ALLY BANK	46	\$10,791,303.21	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,678,482.47	47.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$20,469,785.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5G5	ALLY BANK	59	\$13,362,790.50	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,303,393.42	54.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$29,666,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5H3	ALLY BANK	68	\$9,364,009.32	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,935,760.19	69.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$30,299,769.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5J9	ALLY BANK	95	\$22,962,736.12	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$28,623,008.34	55.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$51,585,744.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5K6	ALLY BANK	28	\$7,586,330.91	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$52,707,609.47	87.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$60,293,940.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5L4	ALLY BANK	45	\$11,313,639.47	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,615,647.52	65.64%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>122</b>	<b>\$32,929,286.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5M2	ALLY BANK		11	\$3,021,365.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$32,980,794.78	91.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$36,002,159.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5N0	ALLY BANK		38	\$6,135,709.93	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$12,313,276.93	66.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$18,448,986.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5P5	ALLY BANK		10	\$2,855,036.79	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$5,582,545.97	66.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,437,582.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5Q3	ALLY BANK		61	\$4,316,690.27	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,684,112.66	38.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$7,000,802.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5R1	ALLY BANK		68	\$6,519,321.56	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,755,915.76	36.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$10,275,237.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5S9	ALLY BANK		69	\$13,463,523.76	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$557,400.00	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,020,923.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5T7	ALLY BANK		50	\$5,876,408.31	65.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,074,171.75	34.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,950,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5U4	ALLY BANK		37	\$8,673,734.11	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,190,623.60	37.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,864,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5V2	ALLY BANK		46	\$9,459,646.50	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,559,858.55	32.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,019,505.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5W0	ALLY BANK		49	\$6,747,903.53	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,215,749.98	43.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,963,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5X8	ALLY BANK		63	\$13,882,153.56	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,052,028.78	26.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$18,934,182.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ML5Y6	ALLY BANK	30	\$6,931,140.36	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,843,540.47	74.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$26,774,680.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML5Z3	ALLY BANK	58	\$12,353,365.30	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,153,932.61	39.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$20,507,297.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6A7	ALLY BANK	2	\$406,600.00	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,711,165.78	90.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,117,765.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6B5	ALLY BANK	11	\$1,784,738.12	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,443,631.60	44.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,228,369.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6C3	ALLY BANK	28	\$7,210,423.76	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,202,586.35	53.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,413,010.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6D1	ALLY BANK	6	\$861,307.00	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$750,422.64	46.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,611,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6E9	ALLY BANK	47	\$10,373,761.16	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,086,201.18	9.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,459,962.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6F6	ALLY BANK	275	\$57,273,645.73	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,918,250.00	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$59,191,895.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6G4	ALLY BANK	7	\$1,406,418.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,406,418.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6J8	ALLY BANK	416	\$81,437,450.85	97.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,160,462.73	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$83,597,913.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6K5	ALLY BANK	10	\$1,547,718.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,547,718.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6L3	ALLY BANK	138	\$22,109,435.02	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$37,399,053.45	62.85%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>321</b>	<b>\$59,508,488.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6M1	ALLY BANK		10	\$2,520,283.52	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,856,234.74	42.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,376,518.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6N9	ALLY BANK		15	\$1,426,976.28	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,904,602.55	57.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,331,578.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6P4	ALLY BANK		12	\$2,349,256.80	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$192,250.00	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,541,506.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6Q2	ALLY BANK		10	\$773,452.71	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$944,549.05	54.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,718,001.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6R0	ALLY BANK		9	\$1,050,089.21	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,286,200.00	55.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,336,289.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6S8	ALLY BANK		7	\$1,265,073.08	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$807,278.65	38.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,072,351.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6T6	ALLY BANK		6	\$1,084,282.63	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,419,479.40	69.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,503,762.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6U3	ALLY BANK		5	\$654,474.66	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,052,148.41	82.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,706,623.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6V1	ALLY BANK		13	\$1,247,778.98	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$90,000.00	6.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,337,778.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6W9	ALLY BANK		12	\$1,164,934.87	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$276,500.00	19.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,441,434.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6X7	ALLY BANK		5	\$1,007,834.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,007,834.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ML6Y5	ALLY BANK	12	\$2,685,708.34	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,500.00	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,802,208.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML6Z2	ALLY BANK	104	\$30,461,554.98	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$110,106,028.42	78.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$140,567,583.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML7A6	ALLY BANK	10	\$928,065.26	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$203,750.00	18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,131,815.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML7B4	ALLY BANK	8	\$1,077,247.60	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,200.00	21.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,372,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML7K4	ALLY BANK	7	\$1,127,728.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,127,728.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML7L2	ALLY BANK	4	\$778,711.19	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$525,600.00	40.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,304,311.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ML7M0	ALLY BANK	4	\$698,167.50	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$626,300.00	47.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,324,467.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLA20	BANK OF AMERICA, N.A.	153	\$14,877,475.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$14,877,475.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLA38	BANK OF AMERICA, N.A.	35	\$3,453,315.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,453,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLA46	BANK OF AMERICA, N.A.	13	\$2,209,397.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,209,397.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLA53	BANK OF AMERICA, N.A.	82	\$19,492,942.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$19,492,942.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLA61	BANK OF AMERICA, N.A.	35	\$8,195,784.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,195,784.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138MLA79	BANK OF AMERICA, N.A.	30	\$3,561,122.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,561,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLA87	BANK OF AMERICA, N.A.	35	\$4,121,531.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,121,531.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLA95	BANK OF AMERICA, N.A.	69	\$9,463,201.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,463,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAG9	BANK OF AMERICA, N.A.	164	\$35,010,270.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$35,010,270.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAH7	BANK OF AMERICA, N.A.	73	\$10,011,506.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,011,506.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAJ3	BANK OF AMERICA, N.A.	98	\$20,000,943.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$20,000,943.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAK0	BANK OF AMERICA, N.A.	18	\$4,021,961.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,021,961.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAL8	BANK OF AMERICA, N.A.	28	\$5,005,467.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,005,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAM6	BANK OF AMERICA, N.A.	35	\$8,017,434.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,017,434.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAN4	BANK OF AMERICA, N.A.	16	\$3,007,775.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,007,775.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAP9	BANK OF AMERICA, N.A.	471	\$100,180,147.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>471</b>	<b>\$100,180,147.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAQ7	BANK OF AMERICA, N.A.	101	\$20,044,671.42	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>101</b>	<b>\$20,044,671.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAR5		BANK OF AMERICA, N.A.	14	\$3,029,902.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,029,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAS3		BANK OF AMERICA, N.A.	11	\$2,011,154.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,011,154.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAT1		BANK OF AMERICA, N.A.	65	\$4,226,110.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,226,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAU8		BANK OF AMERICA, N.A.	24	\$3,358,169.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,358,169.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAV6		BANK OF AMERICA, N.A.	14	\$2,722,505.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,722,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAW4		BANK OF AMERICA, N.A.	156	\$9,906,556.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$9,906,556.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAX2		BANK OF AMERICA, N.A.	72	\$4,453,162.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,453,162.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAY0		BANK OF AMERICA, N.A.	42	\$4,141,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLAZ7		BANK OF AMERICA, N.A.	43	\$7,890,909.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,890,909.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLB29		BANK OF AMERICA, N.A.	47	\$7,311,766.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,311,766.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLB37		BANK OF AMERICA, N.A.	9	\$2,290,102.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,290,102.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLB45			205	\$50,062,028.98	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>205</b>	<b>\$50,062,028.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLB52		BANK OF AMERICA, N.A.	106	\$20,098,746.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$20,098,746.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLB60		BANK OF AMERICA, N.A.	105	\$20,045,324.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,045,324.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLB78		BANK OF AMERICA, N.A.	24	\$5,047,962.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,047,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLB86		BANK OF AMERICA, N.A.	52	\$10,001,504.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,001,504.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLB94		BANK OF AMERICA, N.A.	158	\$35,049,074.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>158</b>	<b>\$35,049,074.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLBA1		BANK OF AMERICA, N.A.	61	\$8,307,089.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,307,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLBB9		BANK OF AMERICA, N.A.	22	\$3,492,040.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,492,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLBC7		BANK OF AMERICA, N.A.	59	\$15,024,506.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,024,506.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLBD5		BANK OF AMERICA, N.A.	44	\$9,962,004.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,962,004.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLBE3		BANK OF AMERICA, N.A.	16	\$3,500,583.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,500,583.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLBF0		BANK OF AMERICA, N.A.	81	\$15,022,634.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$15,022,634.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138MLBG8	BANK OF AMERICA, N.A.	50	\$11,424,793.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,424,793.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBH6	BANK OF AMERICA, N.A.	24	\$4,429,485.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,429,485.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBJ2	BANK OF AMERICA, N.A.	83	\$13,778,756.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,778,756.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBK9	BANK OF AMERICA, N.A.	19	\$2,855,710.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,855,710.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBL7	BANK OF AMERICA, N.A.	25	\$4,417,148.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,417,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBM5	BANK OF AMERICA, N.A.	79	\$13,525,212.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$13,525,212.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBN3	BANK OF AMERICA, N.A.	85	\$13,822,194.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$13,822,194.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBP8	BANK OF AMERICA, N.A.	166	\$35,024,349.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$35,024,349.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBQ6	BANK OF AMERICA, N.A.	668	\$140,039,646.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>668</b>	<b>\$140,039,646.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBR4	BANK OF AMERICA, N.A.	239	\$50,035,095.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$50,035,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBS2	BANK OF AMERICA, N.A.	59	\$12,025,602.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,025,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBT0	BANK OF AMERICA, N.A.	77	\$18,011,956.30	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>77</b>	<b>\$18,011,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBU7		BANK OF AMERICA, N.A.	73	\$10,007,958.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,007,958.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBV5		BANK OF AMERICA, N.A.	163	\$35,073,285.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$35,073,285.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBW3		BANK OF AMERICA, N.A.	128	\$15,064,983.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$15,064,983.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBX1		BANK OF AMERICA, N.A.	89	\$20,005,816.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$20,005,816.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBY9		BANK OF AMERICA, N.A.	101	\$25,201,697.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$25,201,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLBZ6		BANK OF AMERICA, N.A.	207	\$50,194,948.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$50,194,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLC28		BANK OF AMERICA, N.A.	18	\$2,914,567.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,914,567.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLC36		BANK OF AMERICA, N.A.	7	\$1,122,713.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,122,713.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLC44		BANK OF AMERICA, N.A.	18	\$1,117,701.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,117,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLC51		BANK OF AMERICA, N.A.	6	\$1,133,921.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,133,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLC69		BANK OF AMERICA, N.A.	12	\$2,104,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLC77			15	\$3,715,846.03	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>15</b>	<b>\$3,715,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLC85		BANK OF AMERICA, N.A.	4	\$1,061,690.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,061,690.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLC93		BANK OF AMERICA, N.A.	21	\$4,875,274.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,875,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLCA0		BANK OF AMERICA, N.A.	219	\$50,024,677.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>219</b>	<b>\$50,024,677.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLCB8		BANK OF AMERICA, N.A.	25	\$2,466,382.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,466,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLCC6		BANK OF AMERICA, N.A.	7	\$1,394,482.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,394,482.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLCD4		BANK OF AMERICA, N.A.	14	\$3,206,792.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,206,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLCE2		BANK OF AMERICA, N.A.	30	\$2,925,282.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,925,282.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLCF9		BANK OF AMERICA, N.A.	15	\$2,544,765.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,544,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLCG7		BANK OF AMERICA, N.A.	21	\$1,724,322.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,724,322.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLCH5		BANK OF AMERICA, N.A.	47	\$8,776,549.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,776,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLCJ1		BANK OF AMERICA, N.A.	64	\$8,699,661.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,699,661.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138MLCK8	BANK OF AMERICA, N.A.	28	\$6,736,312.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,736,312.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCL6	BANK OF AMERICA, N.A.	82	\$22,060,273.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$22,060,273.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCM4	BANK OF AMERICA, N.A.	9	\$2,083,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,083,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCN2	BANK OF AMERICA, N.A.	22	\$6,108,110.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,108,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCP7	BANK OF AMERICA, N.A.	161	\$45,601,951.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$45,601,951.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCQ5	BANK OF AMERICA, N.A.	7	\$1,382,854.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,382,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCR3	BANK OF AMERICA, N.A.	8	\$2,372,304.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,372,304.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCS1	BANK OF AMERICA, N.A.	22	\$2,606,207.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,606,207.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCT9	BANK OF AMERICA, N.A.	12	\$3,311,434.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,311,434.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCU6	BANK OF AMERICA, N.A.	11	\$1,291,690.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,291,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCV4	BANK OF AMERICA, N.A.	8	\$1,021,760.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,021,760.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCW2	BANK OF AMERICA, N.A.	39	\$5,420,991.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$5,420,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCX0		BANK OF AMERICA, N.A.	16	\$2,566,877.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,566,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCY8		BANK OF AMERICA, N.A.	24	\$2,796,427.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,796,427.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLCZ5		BANK OF AMERICA, N.A.	24	\$3,879,779.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,879,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLD92		STONEGATE MORTGAGE CORPORATION	13	\$2,103,829.00	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,036,300.00	59.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,140,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLDA9		BANK OF AMERICA, N.A.	120	\$25,095,552.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$25,095,552.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLDB7		BANK OF AMERICA, N.A.	157	\$15,328,299.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$15,328,299.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLDC5		BANK OF AMERICA, N.A.	99	\$9,977,090.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,977,090.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLDD3		BANK OF AMERICA, N.A.	88	\$19,573,806.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$19,573,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLDE1		BANK OF AMERICA, N.A.	31	\$5,357,836.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,357,836.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLDF8		BANK OF AMERICA, N.A.	69	\$14,180,703.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,180,703.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLDG6		BANK OF AMERICA, N.A.	75	\$16,570,212.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$16,570,212.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138MLDH4	BANK OF AMERICA, N.A.	72	\$15,657,223.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,657,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLDJ0	BANK OF AMERICA, N.A.	25	\$4,660,238.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,660,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLE26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$634,331.46	53.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$555,799.84	46.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,190,131.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLE34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	\$20,365,684.98	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$999,858.86	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$21,365,543.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLE42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,971,175.71	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,255,505.71	9.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$47,226,681.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLE59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$29,214,283.95	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,848,810.48	8.89%	1	\$90,984.27	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$32,063,094.43</b>	<b>100%</b>	<b>1</b>	<b>\$90,984.27</b>		<b>0</b>	<b>\$0.00</b>
3138MLE67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$14,163,740.60	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$356,749.13	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$14,520,489.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLE75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$25,088,889.67	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,738,228.46	9.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$27,827,118.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLE83	JPMORGAN CHASE BANK, NATIONAL	554	\$35,411,935.11	95.6%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	23	\$1,631,472.16	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>577</b>	<b>\$37,043,407.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLE91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,158,424.35	67.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,446,646.47	32.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,605,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEA8		Unavailable	8	\$1,054,011.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,054,011.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEB6		STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,058,705.82	88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,475,705.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEC4		STONEGATE MORTGAGE CORPORATION	16	\$3,344,263.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,134,365.00	78.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,478,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLED2		STONEGATE MORTGAGE CORPORATION	4	\$571,080.00	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$934,353.00	62.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,505,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEE0		LAKE MICHIGAN CREDIT UNION	18	\$4,316,524.19	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,478,933.05	66.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,795,457.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEF7		LAKE MICHIGAN CREDIT UNION	8	\$2,226,174.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,749,848.07	77.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,976,022.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEH3		Unavailable	19	\$2,320,198.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,320,198.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEJ9		Unavailable	27	\$5,229,012.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,229,012.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MLEK6	Unavailable	25	\$7,176,991.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,176,991.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEL4	Unavailable	7	\$1,350,999.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,350,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,168,571.13	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,795,604.81	14.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$33,964,175.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$14,165,204.32	75.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,568,792.52	24.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$18,733,996.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,725,406.03	83.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$910,904.42	16.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,636,310.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,032,083.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,032,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLER1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,474,061.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,474,061.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLES9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$12,981,582.25	99.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,638.69	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$13,050,220.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLET7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,288,482.01	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,728.21	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,392,210.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLEU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,884,060.19	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,715.52	2.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,995,775.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,589,101.16	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,013,636.85	38.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,602,738.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$17,675,296.15	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,578,589.75	16.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$21,253,885.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$24,988,000.48	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,200.81	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$25,794,201.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,390,345.60	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,079.50	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,561,425.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLEZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,294,678.60	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,781,540.28	8.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,076,218.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLF25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$8,743,644.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,743,644.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLF33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,060,002.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,060,002.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLF41		37	\$9,126,068.73	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>		<b>37</b>	<b>\$9,126,068.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MLF58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$26,092,732.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$26,092,732.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MLF66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,350,976.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,350,976.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MLF74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,832,374.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,832,374.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MLF82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,704,592.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,704,592.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MLF90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,687,085.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,687,085.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MLFA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,710,391.77	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,541,640.34	30.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,252,032.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MLFB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,464,090.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,464,090.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MLFC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$23,042,621.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$23,042,621.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MLFD1		43	\$8,131,474.39	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>		<b>43</b>	<b>\$8,131,474.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MLFE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$31,944,055.75	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,439.22	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$32,747,494.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MLFF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,707,506.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,707,506.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MLFG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$775,735.00	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$748,101.31	49.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,523,836.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MLFH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,659,256.49	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$817,730.61	23.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,476,987.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MLFJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,615,759.33	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,336.13	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$17,905,095.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MLFK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,185,044.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,185,044.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MLFL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,774,844.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,774,844.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MLFM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$21,746,468.51	98.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$373,249.31	1.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$22,119,717.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,751,086.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,751,086.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,121,679.90	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,888,226.03	26.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,009,905.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$41,847,194.28	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,289,817.08	7.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$45,137,011.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$28,775,992.58	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,381,422.58	7.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$31,157,415.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,860,751.29	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,860.00	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,957,611.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,810,134.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,810,134.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,291,909.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,291,909.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,083,977.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,083,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLFW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,813,624.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,813,624.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$9,054,317.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$9,054,317.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,992,480.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,992,480.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLFZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,772,216.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,772,216.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLG24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,066,391.25	97.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,144.98	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,265,536.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLG32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,937,890.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,937,890.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLG40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,023,047.34	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,000.00	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,238,047.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLG57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,110,448.23	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,276.26	3.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,255,724.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLG65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,666,350.90	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,819,094.69	16.84%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>313</b>	<b>\$40,485,445.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLG73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,746,346.71	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,350.07	13.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,008,696.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLG81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,734,752.50	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,406,686.14	66.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,141,438.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLG99		Unavailable	25	\$6,456,944.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,456,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,264,319.86	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,722,991.23	77.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,987,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGB4		Unavailable	5	\$1,579,806.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,579,806.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	540	\$123,956,265.08	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$68,028,706.72	35.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>752</b>	<b>\$191,984,971.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$35,910,884.21	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$120,428,173.37	77.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>516</b>	<b>\$156,339,057.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGE8		Unavailable	25	\$6,337,013.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,337,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,578,968.58	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,170,867.02	14.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$34,749,835.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLGG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,733,091.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,733,091.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$16,576,185.66	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$19,075,715.83	53.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$35,651,901.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,462,195.10	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,762,834.93	41.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,225,030.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,796,669.80	65.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$952,016.12	34.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,748,685.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,346,438.96	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,675,540.13	55.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,021,979.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,344,586.21	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,968.76	19.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,897,554.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$24,780,373.97	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$30,388,366.50	55.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$55,168,740.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$8,650,448.82	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$32,422,572.69	78.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$41,073,021.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLGT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$937,770.00	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$465,077.74	33.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,402,847.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,616,551.55	82.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,782,141.75	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,398,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$26,841,668.01	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,190,851.01	16.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$32,032,519.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,871,279.33	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,900.00	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,958,179.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$10,391,025.97	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$664,038.23	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$11,055,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	562	\$33,676,146.06	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,253,546.93	8.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>610</b>	<b>\$36,929,692.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLGZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$11,245,435.36	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$274,214.43	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$11,519,649.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLH23	RBS CITIZENS, NA	28	\$3,914,609.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,914,609.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLH31	RBS CITIZENS, NA	33	\$5,398,822.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,398,822.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLH49	RBS CITIZENS, NA	15	\$3,154,891.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,154,891.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLH56	RBS CITIZENS, NA	45	\$4,156,799.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,156,799.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLH64	RBS CITIZENS, NA	27	\$3,159,712.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,159,712.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLH72	RBS CITIZENS, NA	20	\$2,835,242.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,835,242.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLH80	RBS CITIZENS, NA	39	\$6,247,656.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,247,656.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLH98	RBS CITIZENS, NA	100	\$28,878,329.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$28,878,329.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	677	\$128,823,546.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>677</b>	<b>\$128,823,546.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,250,673.31	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,612,779.23	14.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,863,452.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,222,991.72	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,517,387.24	77.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,740,378.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,765,459.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,765,459.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$12,547,185.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$12,547,185.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLHF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,199,976.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,199,976.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,917,433.89	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$45,791,094.06	92.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$49,708,527.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,918,393.75	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$30,192,317.26	60.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$50,110,711.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHK3	Unavailable	153	\$37,781,625.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$37,781,625.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,544,674.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,544,674.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,913,971.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,913,971.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,386,844.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,386,844.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,709,892.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,709,892.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHQ0	RBS CITIZENS, NA	16	\$1,904,794.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,904,794.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHR8	RBS CITIZENS, NA	8	\$1,101,630.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,101,630.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHS6	RBS CITIZENS, NA	25	\$4,236,207.31	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>25</b>	<b>\$4,236,207.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHT4		RBS CITIZENS, NA	14	\$1,865,926.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,865,926.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHU1		RBS CITIZENS, NA	6	\$1,041,600.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,041,600.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHV9		RBS CITIZENS, NA	4	\$1,025,414.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,025,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHW7		RBS CITIZENS, NA	11	\$3,254,893.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,254,893.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHX5		RBS CITIZENS, NA	45	\$3,090,846.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,090,846.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHY3		RBS CITIZENS, NA	62	\$6,162,744.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,162,744.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLHZ0		RBS CITIZENS, NA	34	\$4,051,108.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,051,108.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJ47		SUN WEST MORTGAGE COMPANY INC.	5	\$478,197.02	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$546,012.59	53.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,024,209.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJ54		SUN WEST MORTGAGE COMPANY INC.	6	\$1,584,067.96	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,936,892.95	81.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,520,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJ62		SUN WEST MORTGAGE COMPANY INC.	2	\$173,102.87	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,038,226.54	85.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,211,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJ70		SUN WEST MORTGAGE COMPANY INC.	4	\$1,038,763.52	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,105,787.70	66.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,144,551.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MLJ96	SOVEREIGN BANK, NATIONAL ASSOCIATION	42	\$9,394,168.64	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,674,312.21	50.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$19,068,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJA3	RBS CITIZENS, NA	25	\$6,994,427.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,994,427.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJC9	RBS CITIZENS, NA	88	\$12,252,443.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,252,443.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJD7	RBS CITIZENS, NA	8	\$1,102,909.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,102,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJE5	RBS CITIZENS, NA	102	\$16,610,767.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$16,610,767.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJF2	RBS CITIZENS, NA	7	\$1,128,151.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,128,151.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJG0	RBS CITIZENS, NA	4	\$1,147,106.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,147,106.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJH8	RBS CITIZENS, NA	19	\$2,634,836.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,634,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJJ4	RBS CITIZENS, NA	15	\$2,773,898.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,773,898.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJK1	RBS CITIZENS, NA	179	\$25,413,714.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$25,413,714.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJL9	RBS CITIZENS, NA	10	\$1,025,912.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,025,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJM7	RBS CITIZENS, NA	7	\$1,103,934.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,103,934.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJN5	RBS CITIZENS, NA	198	\$50,222,062.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$50,222,062.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJP0	RBS CITIZENS, NA	7	\$1,030,267.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,030,267.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MLJQ8		RBS CITIZENS, NA	186	\$47,287,482.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$47,287,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLJY1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,244,822.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,244,822.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLK29		QUICKEN LOANS INC.	92	\$18,916,228.12	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$807,807.21	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$19,724,035.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLK37		QUICKEN LOANS INC.	53	\$12,825,432.00	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,496,517.54	10.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,321,949.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLK45		QUICKEN LOANS INC.	14	\$3,569,000.00	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,000.00	10.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLK52		QUICKEN LOANS INC.	3	\$895,400.00	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,001,550.00	52.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,896,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLK60		QUICKEN LOANS INC.	6	\$1,127,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,127,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLK78		QUICKEN LOANS INC.	28	\$3,838,511.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,838,511.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLK86		QUICKEN LOANS INC.	24	\$2,826,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,826,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLK94		QUICKEN LOANS INC.	51	\$4,961,050.00	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,878.76	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,048,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKA1		SOVEREIGN BANK, NATIONAL	15	\$3,792,398.77	100%	0	\$0.00	NA	0	\$0.00



		ASSOCIATION							
<b>Total</b>			<b>15</b>	<b>\$3,792,398.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLKB9		SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,405,658.49	96.11%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$56,916.02	3.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,462,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLKC7		SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,095,444.83	76.69%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$637,065.25	23.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,732,510.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLKD5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,389,055.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,389,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLKE3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,724,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,724,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLKF0		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,502,260.92	65.8%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,820,487.33	34.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,322,748.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLKG8		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,504,212.42	47.92%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,721,315.18	52.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,225,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLKH6		Unavailable	14	\$2,599,176.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,599,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLKJ2		Unavailable	29	\$6,849,660.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>29</b>	<b>\$6,849,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKK9	Unavailable		26	\$6,894,385.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,894,385.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKL7	Unavailable		20	\$3,990,910.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,990,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKM5	QUICKEN LOANS INC.		18	\$3,152,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,152,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKN3	QUICKEN LOANS INC.		16	\$3,057,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,057,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKP8	QUICKEN LOANS INC.		24	\$5,465,130.70	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$457,000.00	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,922,130.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKQ6	QUICKEN LOANS INC.		7	\$1,509,181.28	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$229,064.62	13.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,738,245.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKR4	QUICKEN LOANS INC.		96	\$25,099,785.46	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$28,685,387.02	53.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$53,785,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKS2	QUICKEN LOANS INC.		180	\$49,197,938.90	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,183,850.00	6.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$52,381,788.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKT0	QUICKEN LOANS INC.		39	\$6,435,409.38	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$324,575.00	4.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,759,984.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKU7	QUICKEN LOANS INC.		58	\$7,867,454.27	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$978,708.00	11.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,846,162.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLKV5	QUICKEN LOANS INC.	26	\$3,051,014.49	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,500.00	13.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,515,514.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKW3	QUICKEN LOANS INC.	47	\$4,599,775.00	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,738.55	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,706,513.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKX1	QUICKEN LOANS INC.	26	\$1,957,425.00	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$457,803.39	18.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,415,228.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKY9	QUICKEN LOANS INC.	140	\$27,721,138.64	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,886,911.17	12.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$31,608,049.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLKZ6	QUICKEN LOANS INC.	61	\$11,796,828.24	79.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,986,520.00	20.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,783,348.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLL28	QUICKEN LOANS INC.	28	\$4,586,998.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,586,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLL36	QUICKEN LOANS INC.	13	\$2,807,494.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,807,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLL44	QUICKEN LOANS INC.	10	\$1,873,935.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,873,935.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLL51	QUICKEN LOANS INC.	12	\$2,142,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,142,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLL69	QUICKEN LOANS INC.	26	\$2,530,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,530,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLL77	QUICKEN LOANS INC.	28	\$3,821,225.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$3,821,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLL85		QUICKEN LOANS INC.	17	\$2,759,691.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,759,691.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLL93		QUICKEN LOANS INC.	160	\$44,491,950.00	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$29,260,553.83	39.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$73,752,503.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLA0		QUICKEN LOANS INC.	37	\$2,585,187.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,585,187.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLB8		QUICKEN LOANS INC.	74	\$12,363,754.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,363,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLC6		QUICKEN LOANS INC.	38	\$6,272,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,272,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLD4		QUICKEN LOANS INC.	31	\$5,726,273.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,726,273.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLE2		QUICKEN LOANS INC.	5	\$1,127,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,127,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLF9		QUICKEN LOANS INC.	24	\$5,682,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,682,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLG7		QUICKEN LOANS INC.	5	\$1,484,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,484,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLH5		QUICKEN LOANS INC.	30	\$2,013,800.00	96.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,125.00	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,077,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLJ1		QUICKEN LOANS INC.	22	\$2,120,475.00	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,700.00	4.06%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,210,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLK8		QUICKEN LOANS INC.	20	\$2,320,822.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,320,822.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLL6		QUICKEN LOANS INC.	21	\$2,889,378.59	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,500.00	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,034,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLM4		QUICKEN LOANS INC.	55	\$4,796,485.85	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,600.00	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$4,894,085.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLN2		QUICKEN LOANS INC.	49	\$9,118,879.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,118,879.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLP7		QUICKEN LOANS INC.	32	\$6,894,768.44	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,015.00	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,025,783.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLQ5		QUICKEN LOANS INC.	25	\$5,163,961.25	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,625.00	5.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,489,586.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLR3		QUICKEN LOANS INC.	29	\$6,487,195.01	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,652.00	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,807,847.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLS1		QUICKEN LOANS INC.	151	\$27,942,578.69	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$860,944.63	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$28,803,523.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLT9		QUICKEN LOANS INC.	219	\$41,797,427.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$41,797,427.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLU6		QUICKEN LOANS INC.	22	\$2,165,618.16	81.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$495,550.00	18.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,661,168.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLV4		QUICKEN LOANS INC.	49	\$14,850,900.00	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,153,000.00	7.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$16,003,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLW2		QUICKEN LOANS INC.	29	\$2,141,740.69	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$401,850.00	15.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,543,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLX0		QUICKEN LOANS INC.	43	\$4,169,025.00	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,250.00	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,273,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLY8		QUICKEN LOANS INC.	23	\$2,672,375.00	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,218.19	7.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,900,593.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLLZ5		QUICKEN LOANS INC.	54	\$7,370,450.00	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,428.65	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,637,878.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLM27		QUICKEN LOANS INC.	4	\$686,100.00	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$651,012.85	48.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,337,112.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLM35		QUICKEN LOANS INC.	196	\$53,418,800.00	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,155,750.00	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$54,574,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLM43		QUICKEN LOANS INC.	94	\$15,306,375.00	94.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,225.00	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$16,272,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLM50		QUICKEN LOANS INC.	104	\$14,249,550.00	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,666,492.43	10.47%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>116</b>	<b>\$15,916,042.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLM68		QUICKEN LOANS INC.	59	\$6,996,525.00	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,171.00	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,340,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLM76		QUICKEN LOANS INC.	107	\$10,562,223.48	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$780,824.04	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$11,343,047.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLM84		QUICKEN LOANS INC.	68	\$5,093,530.88	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$714,901.55	12.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,808,432.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLM92		QUICKEN LOANS INC.	37	\$9,816,450.00	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$592,000.00	5.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,408,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMA9		QUICKEN LOANS INC.	85	\$22,497,870.54	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,822,885.00	11.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$25,320,755.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMB7		QUICKEN LOANS INC.	90	\$21,308,025.00	99.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,500.00	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$21,519,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMC5		QUICKEN LOANS INC.	99	\$20,604,097.86	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,662,626.00	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$22,266,723.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMD3		QUICKEN LOANS INC.	108	\$21,627,876.60	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,158,910.00	5.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$22,786,786.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLME1		QUICKEN LOANS INC.	131	\$27,054,442.33	97.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$818,760.21	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$27,873,202.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLMF8	QUICKEN LOANS INC.	164	\$42,040,850.00	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,667,728.17	29.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$59,708,578.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMG6	QUICKEN LOANS INC.	19	\$1,673,325.00	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$468,629.32	21.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,141,954.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMH4	QUICKEN LOANS INC.	21	\$3,170,950.00	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,500.00	5.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,365,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMJ0	QUICKEN LOANS INC.	26	\$4,523,875.00	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,264.91	11.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,134,139.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMK7	QUICKEN LOANS INC.	109	\$22,139,189.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$22,139,189.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLML5	QUICKEN LOANS INC.	78	\$15,025,225.00	98.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,925.00	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$15,232,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMM3	QUICKEN LOANS INC.	21	\$2,489,575.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,489,575.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMN1	QUICKEN LOANS INC.	12	\$1,633,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,633,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMP6	QUICKEN LOANS INC.	46	\$3,503,109.68	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,938,045.91	35.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,441,155.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMQ4	QUICKEN LOANS INC.	52	\$5,101,967.02	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,774,649.24	35.23%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>80</b>	<b>\$7,876,616.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMR2		QUICKEN LOANS INC.	13	\$2,651,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,651,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMS0		QUICKEN LOANS INC.	51	\$3,680,650.00	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,000.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,722,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMT8		QUICKEN LOANS INC.	38	\$3,858,400.00	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,623.00	7.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,160,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMU5		QUICKEN LOANS INC.	33	\$4,529,225.00	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,253.64	7.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,919,478.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMV3		QUICKEN LOANS INC.	18	\$2,816,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,816,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMW1		QUICKEN LOANS INC.	162	\$42,833,740.00	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$39,701,759.72	48.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$82,535,499.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMX9		QUICKEN LOANS INC.	11	\$1,060,950.00	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$820,901.48	43.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,881,851.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMY7		QUICKEN LOANS INC.	4	\$318,950.00	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$746,519.00	70.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,065,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLMZ4		QUICKEN LOANS INC.	4	\$964,925.00	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,350.00	21.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,224,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLN26		UNITED SHORE	1	\$146,300.00	7.59%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES, LLC								
	Unavailable	13	\$1,781,898.00	92.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,928,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLN34	Unavailable	10	\$3,571,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,571,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLN42	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$298,400.00	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$859,402.40	74.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,157,802.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLN59	Unavailable	11	\$1,084,264.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,084,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLN67	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$1,432,885.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,655,377.00	82.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,088,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLN75	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$583,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,244,540.00	93.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,827,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLN83	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$358,250.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,688,800.00	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,047,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLN91	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$780,250.00	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,973,070.00	92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,753,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNA8	QUICKEN LOANS INC.	14	\$4,337,345.11	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,244,495.00	68.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,581,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNB6		5	\$1,229,575.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
<b>Total</b>			<b>5</b>	<b>\$1,229,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLNC4		QUICKEN LOANS INC.	44	\$10,527,700.00	88.43%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,377,215.00	11.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,904,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLND2		QUICKEN LOANS INC.	37	\$7,187,201.39	81.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,671,300.00	18.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,858,501.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLNE0		QUICKEN LOANS INC.	47	\$9,586,275.15	97.21%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$274,760.00	2.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,861,035.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLNF7		QUICKEN LOANS INC.	67	\$14,468,525.00	94.93%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$772,450.00	5.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,240,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLNG5		QUICKEN LOANS INC.	30	\$7,738,075.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,738,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLNH3		QUICKEN LOANS INC.	40	\$6,502,612.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,502,612.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLNJ9		QUICKEN LOANS INC.	77	\$10,487,475.00	98.73%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$134,600.00	1.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,622,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLNK6		QUICKEN LOANS INC.	61	\$7,201,175.00	98.44%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$114,000.00	1.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,315,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MLNL4		QUICKEN LOANS INC.	119	\$11,712,830.44	99.21%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$92,800.00	0.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>120</b>	<b>\$11,805,630.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138MLNM2	QUICKEN LOANS INC.	130	\$8,658,509.06	99.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$8,726,509.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNN0	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$195,057.81	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$872,150.00	81.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,067,207.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNP5	Unavailable	17	\$1,209,297.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,209,297.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNQ3	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$236,600.00	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$794,200.00	77.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,030,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNR1	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$102,400.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,378,400.00	93.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,480,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNS9	Unavailable	32	\$10,676,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,676,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNT7	Unavailable	24	\$6,038,795.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,038,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNU4	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,385,390.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,144,010.00	93.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$20,529,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNV2	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$746,850.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,363,710.00	96.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$19,110,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNW0	Unavailable	61	\$18,083,465.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,083,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLNX8	Unavailable	14	\$1,224,670.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,224,670.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNY6	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$42,693.70	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,063,790.96	96.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,106,484.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLNZ3	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$71,250.00	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$959,651.73	93.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,030,901.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPA6	Unavailable	17	\$5,057,390.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,057,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPB4	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$380,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,897,681.00	95.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,277,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPC2	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,027,700.00	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,175,705.00	80.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,203,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPD0	Unavailable	16	\$4,369,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,369,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPE8	Unavailable	9	\$3,160,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPF5	Unavailable	9	\$3,251,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,251,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPG3	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$430,100.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,962,423.00	93.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,392,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLPH1	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,510.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,119,500.00	91.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,601,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPJ7	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,500.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,901,583.00	94.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,005,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPK4	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$701,925.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,756,600.00	89.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,458,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPL2	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,903,892.00	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,681,686.00	84.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,585,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPM0	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$805,052.00	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,127,477.00	93.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,932,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLPR9	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$285,000.00	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,225,920.00	81.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,510,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLR22	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,596.78	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,008,985.10	94.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,567,581.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLR30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,200.00	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,561,355.95	88.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,883,555.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLR48	Unavailable	17	\$1,605,333.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,605,333.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLR55	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,524,364.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,027	\$272,503,099.22	97.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,059</b>	<b>\$279,027,463.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLR71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,751.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,285,642.29	97.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,529,393.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLR89	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$587,000.00	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,109,500.00	65.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,696,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLR97	Unavailable	36	\$11,196,636.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,196,636.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRR7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$770,275.30	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,128,396.10	88.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$6,898,671.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRS5	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$2,982,190.30	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$16,334,425.18	84.56%	1	\$92,649.52	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$19,316,615.48</b>	<b>100%</b>	<b>1</b>	<b>\$92,649.52</b>		<b>0</b>	<b>\$0.00</b>
3138MLRT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,052.02	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,028,592.80	97.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,123,644.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRU0	Unavailable	36	\$4,662,507.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,662,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRV8		4	\$294,114.82	11.83%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	25	\$2,191,512.78	88.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,485,627.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRW6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,811,234.70	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$25,826,804.98	93.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$27,638,039.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,446.46	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,206,726.21	96.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,255,172.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,848,467.00	98.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$18,069,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,529,470.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$135,260,659.04	98.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$137,790,129.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSA3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,842,265.00	93.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,978,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSB1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,440,713.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	626	\$169,806,311.24	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>648</b>	<b>\$174,247,024.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSC9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$987,460.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$96,030,676.26	98.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$97,018,136.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138MLSD7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,201,133.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$162,306,151.75	98.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$165,507,284.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSE5	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,826,444.41	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$168,507,185.27	96.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>651</b>	<b>\$175,333,629.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSF2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,084,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$52,376,612.80	97.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$53,461,112.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSH8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,615,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$66,406,358.03	96.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$69,021,358.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,086,225.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$111,007,420.18	98.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$113,093,645.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSK1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$5,287,450.05	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	584	\$124,235,526.02	95.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>619</b>	<b>\$129,522,976.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSL9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,080,830.80	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,290,948.20	84.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,371,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSM7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,162,428.00	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,611,933.59	75.36%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$8,774,361.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSN5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,370,531.42	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$93,146,319.75	96.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$96,516,851.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSP0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,257,351.53	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,445,327.62	87.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,702,679.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSR6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,247,950.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$20,002,172.54	94.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$21,250,122.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSS4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,350.00	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,996,647.00	93.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$18,248,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLST2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,679,511.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$68,721,667.84	97.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$70,401,178.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSU9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$970,000.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,080,979.59	95.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$20,050,979.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSV7		Unavailable	210	\$114,065,824.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$114,065,824.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLSW5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$442,500.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$20,635,419.47	97.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$21,077,919.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLSX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,659,796.27	97.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$23,227,296.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLU28	WELLS FARGO BANK, N.A.	27	\$2,624,176.49	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$984,389.59	27.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,608,566.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLU36	WELLS FARGO BANK, N.A.	63	\$12,744,793.14	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,035,132.18	19.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,779,925.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLU44	WELLS FARGO BANK, N.A.	157	\$31,527,823.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$31,527,823.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLU51	WELLS FARGO BANK, N.A.	72	\$12,521,640.20	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,102.67	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,735,742.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLU69	WELLS FARGO BANK, N.A.	10	\$1,635,173.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,635,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLU77	WELLS FARGO BANK, N.A.	234	\$46,925,301.26	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$79,254,503.66	62.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>607</b>	<b>\$126,179,804.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLU85	WELLS FARGO BANK, N.A.	403	\$101,799,049.92	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	556	\$149,465,064.47	59.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>959</b>	<b>\$251,264,114.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLU93	WELLS FARGO BANK, N.A.	946	\$239,343,403.36	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,454	\$387,020,541.42	61.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,400</b>	<b>\$626,363,944.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLUU6	LAKE MICHIGAN CREDIT UNION	63	\$12,771,531.64	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,213,047.65	28.99%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>84</b>	<b>\$17,984,579.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLUV4		WELLS FARGO BANK, N.A.	307	\$30,278,119.19	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$20,249,932.48	40.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>512</b>	<b>\$50,528,051.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLUW2		WELLS FARGO BANK, N.A.	288	\$37,184,616.05	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,004,457.90	34.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>443</b>	<b>\$57,189,073.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLUX0		WELLS FARGO BANK, N.A.	67	\$10,810,463.33	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,374,984.52	46.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$20,185,447.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLUY8		WELLS FARGO BANK, N.A.	252	\$60,378,885.19	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$40,230,995.04	39.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>414</b>	<b>\$100,609,880.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLUZ5		WELLS FARGO BANK, N.A.	233	\$12,916,315.71	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,543,927.71	10.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$14,460,243.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLV27		WELLS FARGO BANK, N.A.	9	\$2,935,693.26	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,599,279.32	88.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$24,534,972.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLV35		WELLS FARGO BANK, N.A.	83	\$18,405,844.27	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,795,559.50	55.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$41,201,403.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLV43		WELLS FARGO BANK, N.A.	19	\$5,407,433.99	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,049,598.04	16.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,457,032.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLV50		WELLS FARGO BANK, N.A.	7	\$1,583,575.51	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,664,414.50	84.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,247,990.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLV68	WELLS FARGO BANK, N.A.	65	\$15,375,485.06	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,917,893.07	52.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$32,293,378.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLV76	WELLS FARGO BANK, N.A.	13	\$3,333,585.46	90.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$369,500.04	9.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,703,085.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLV84	WELLS FARGO BANK, N.A.	2	\$231,587.82	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,984,018.02	94.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,215,605.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLV92	WELLS FARGO BANK, N.A.	80	\$18,001,910.25	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,932,034.53	27.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$24,933,944.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVA9	WELLS FARGO BANK, N.A.	1,595	\$398,515,992.42	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,231	\$599,826,076.99	60.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,826</b>	<b>\$998,342,069.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVC5	WELLS FARGO BANK, N.A.	20	\$7,279,525.92	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$656,939.45	8.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,936,465.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVD3	WELLS FARGO BANK, N.A.	70	\$25,789,180.41	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,661,039.13	12.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$29,450,219.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVE1	WELLS FARGO BANK, N.A.	85	\$30,213,963.62	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,194,702.02	6.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$32,408,665.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVF8	WELLS FARGO BANK, N.A.	66	\$14,804,541.42	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$59,702,935.63	80.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$74,507,477.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLVG6	WELLS FARGO BANK, N.A.	24	\$13,344,396.00	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$25,530,596.00	65.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$38,874,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVH4	WELLS FARGO BANK, N.A.	24	\$1,665,095.93	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,111,854.65	65.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,776,950.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVJ0	WELLS FARGO BANK, N.A.	44	\$4,270,740.46	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,356,732.51	66.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$12,627,472.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVK7	WELLS FARGO BANK, N.A.	95	\$12,455,968.08	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$23,054,608.95	64.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$35,510,577.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVL5	WELLS FARGO BANK, N.A.	499	\$140,373,909.88	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	957	\$258,566,555.49	64.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,456</b>	<b>\$398,940,465.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVM3	WELLS FARGO BANK, N.A.	1	\$605,000.00	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,565,700.00	72.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,170,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVN1	WELLS FARGO BANK, N.A.	54	\$3,355,905.55	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,548,591.22	51.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$6,904,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVP6	WELLS FARGO BANK, N.A.	37	\$3,580,469.95	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,551,550.99	49.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,132,020.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVQ4	WELLS FARGO BANK, N.A.	38	\$4,997,945.00	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,812,327.41	26.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,810,272.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLVR2	WELLS FARGO	8	\$1,305,927.61	66.14%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
		Unavailable	4	\$668,600.00	33.86%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,974,527.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLVS0		WELLS FARGO BANK, N.A.	64	\$16,684,880.04	72.08%	0	\$0.00	NA	0
		Unavailable	27	\$6,461,635.77	27.92%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$23,146,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLVT8		WELLS FARGO BANK, N.A.	14	\$856,071.99	56.85%	0	\$0.00	NA	0
		Unavailable	10	\$649,650.00	43.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,505,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLVU5		WELLS FARGO BANK, N.A.	9	\$1,143,133.81	66.68%	0	\$0.00	NA	0
		Unavailable	4	\$571,212.49	33.32%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,714,346.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLVV3		WELLS FARGO BANK, N.A.	23	\$6,896,970.15	84.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,271,779.83	15.57%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,168,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLVW1		WELLS FARGO BANK, N.A.	73	\$15,858,359.97	49.19%	0	\$0.00	NA	0
		Unavailable	77	\$16,383,885.37	50.81%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$32,242,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLVX9		WELLS FARGO BANK, N.A.	60	\$16,000,045.05	15.79%	0	\$0.00	NA	0
		Unavailable	332	\$85,301,817.85	84.21%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$101,301,862.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLVY7		WELLS FARGO BANK, N.A.	188	\$44,144,675.62	63.34%	0	\$0.00	NA	0
		Unavailable	104	\$25,545,594.40	36.66%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$69,690,270.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLVZ4		WELLS FARGO BANK, N.A.	15	\$3,647,265.26	93.27%	0	\$0.00	NA	0
		Unavailable	2	\$263,239.73	6.73%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,910,504.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLW26		WELLS FARGO BANK, N.A.	27	\$3,511,967.09	70.57%	0	\$0.00	NA	0

		Unavailable	11	\$1,464,443.09	29.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,976,410.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLW34		WELLS FARGO BANK, N.A.	5	\$807,750.00	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$493,278.52	37.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,301,028.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLW42		WELLS FARGO BANK, N.A.	2	\$586,300.00	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$798,603.66	57.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,384,903.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLW59		WELLS FARGO BANK, N.A.	8	\$2,446,915.70	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$663,059.99	21.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,109,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLW67		WELLS FARGO BANK, N.A.	352	\$83,958,512.72	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$63,424,561.96	43.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>619</b>	<b>\$147,383,074.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLW75		WELLS FARGO BANK, N.A.	10	\$2,923,985.38	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,356,949.76	31.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,280,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLW83		WELLS FARGO BANK, N.A.	7	\$3,386,181.30	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$47,840,183.76	93.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$51,226,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLW91		WELLS FARGO BANK, N.A.	26	\$13,778,769.83	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$48,454,288.33	77.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$62,233,058.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWA8		WELLS FARGO BANK, N.A.	7	\$1,640,074.29	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$478,114.44	22.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,118,188.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWB6		WELLS FARGO BANK, N.A.	84	\$24,443,028.67	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,894,696.70	34.54%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>134</b>	<b>\$37,337,725.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWC4		WELLS FARGO BANK, N.A.	11	\$2,995,200.00	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,784.90	14.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,484,984.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWD2		WELLS FARGO BANK, N.A.	187	\$58,111,181.08	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$104,301,615.31	64.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>548</b>	<b>\$162,412,796.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWE0		WELLS FARGO BANK, N.A.	51	\$16,885,049.18	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,419,057.83	27.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$23,304,107.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWF7		WELLS FARGO BANK, N.A.	46	\$25,370,207.29	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$114,732,290.73	81.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$140,102,498.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWG5		WELLS FARGO BANK, N.A.	51	\$27,996,403.41	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$113,183,820.85	80.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$141,180,224.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWH3		WELLS FARGO BANK, N.A.	39	\$20,730,302.48	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$120,773,076.91	85.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$141,503,379.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWJ9		WELLS FARGO BANK, N.A.	52	\$28,570,082.22	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$25,721,315.34	47.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$54,291,397.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWK6		WELLS FARGO BANK, N.A.	2	\$1,212,278.71	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$952,764.27	44.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,165,042.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWL4		WELLS FARGO BANK, N.A.	55	\$17,217,375.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$137,915,091.75	88.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>591</b>	<b>\$155,132,466.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLWM2	WELLS FARGO BANK, N.A.	14	\$974,923.54	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,385,219.30	86.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$7,360,142.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWN0	WELLS FARGO BANK, N.A.	37	\$3,716,445.66	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,157,479.15	75.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$14,873,924.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWP5	WELLS FARGO BANK, N.A.	143	\$19,159,553.47	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$56,024,712.91	74.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$75,184,266.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWQ3	WELLS FARGO BANK, N.A.	521	\$165,654,881.13	33.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,151	\$330,665,756.42	66.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,672</b>	<b>\$496,320,637.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWR1	WELLS FARGO BANK, N.A.	784	\$244,838,760.13	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,561	\$443,176,451.31	64.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,345</b>	<b>\$688,015,211.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWS9	WELLS FARGO BANK, N.A.	145	\$9,550,649.64	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$21,817,180.24	69.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>474</b>	<b>\$31,367,829.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWT7	WELLS FARGO BANK, N.A.	194	\$19,079,460.91	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$34,814,196.24	64.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$53,893,657.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWU4	WELLS FARGO BANK, N.A.	230	\$29,895,990.60	50.78%	1	\$121,805.47	NA	0	\$0.00
	Unavailable	223	\$28,974,968.28	49.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$58,870,958.88</b>	<b>100%</b>	<b>1</b>	<b>\$121,805.47</b>		<b>0</b>	<b>\$0.00</b>
3138MLWV2	WELLS FARGO BANK, N.A.	85	\$13,781,525.82	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,450,028.88	52.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$29,231,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MLWW0	WELLS FARGO BANK, N.A.	32	\$8,690,052.15	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,565,513.83	65.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,255,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWX8	WELLS FARGO BANK, N.A.	108	\$32,282,302.86	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,229,021.73	30.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$46,511,324.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWY6	WELLS FARGO BANK, N.A.	85	\$5,405,101.28	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$12,218,009.49	69.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$17,623,110.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLWZ3	WELLS FARGO BANK, N.A.	50	\$4,930,362.38	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,932,203.90	68.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$15,862,566.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLX25	Unavailable	24	\$4,438,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,438,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLX33	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$345,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,512,600.00	95.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,857,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLX41	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$184,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,915,400.00	96.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,099,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLX58	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$619,300.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,368,600.00	89.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,987,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLX66	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,281,550.00	66.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,670,400.00	33.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,951,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MLX74		Unavailable	25	\$6,936,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,936,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLX82		Unavailable	12	\$3,318,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,318,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLX90		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$932,650.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,261,974.00	82.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,194,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXA7		WELLS FARGO BANK, N.A.	24	\$12,158,585.15	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$6,605,350.70	35.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$18,763,935.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXB5		WELLS FARGO BANK, N.A.	197	\$45,305,752.42	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,102,904.78	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$46,408,657.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXC3		WELLS FARGO BANK, N.A.	194	\$41,627,459.93	99.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,065.34	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$41,722,525.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXD1		WELLS FARGO BANK, N.A.	1,078	\$310,810,672.18	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$187,174,245.00	37.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,716</b>	<b>\$497,984,917.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXE9		WELLS FARGO BANK, N.A.	41	\$9,998,090.00	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,251,205.00	60.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$25,249,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXF6		WELLS FARGO BANK, N.A.	80	\$43,020,808.50	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$6,451,400.00	13.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$49,472,208.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXG4		WELLS FARGO BANK, N.A.	129	\$17,278,568.00	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,426,008.61	39.81%	1	\$121,633.10	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$28,704,576.61</b>	<b>100%</b>	<b>1</b>	<b>\$121,633.10</b>		<b>0</b>	<b>\$0.00</b>

3138MLXH2	WELLS FARGO BANK, N.A.	229	\$29,737,551.00	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,394,767.37	15.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$35,132,318.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXJ8	WELLS FARGO BANK, N.A.	124	\$20,282,444.00	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,111,590.00	13.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$23,394,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXK5	WELLS FARGO BANK, N.A.	70	\$14,750,369.25	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,049,699.00	35.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$22,800,068.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXL3	WELLS FARGO BANK, N.A.	49	\$3,279,120.00	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$499,129.00	13.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,778,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXM1	WELLS FARGO BANK, N.A.	61	\$6,055,832.00	87.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$887,200.00	12.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,943,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXN9	WELLS FARGO BANK, N.A.	244	\$32,053,754.93	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,020,094.00	11.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$36,073,848.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXP4	WELLS FARGO BANK, N.A.	556	\$141,505,460.77	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$34,949,808.56	19.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>694</b>	<b>\$176,455,269.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXQ2	WELLS FARGO BANK, N.A.	69	\$4,514,960.00	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$635,000.00	12.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,149,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXR0	WELLS FARGO BANK, N.A.	48	\$4,633,759.00	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$794,875.00	14.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,428,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLXS8	WELLS FARGO BANK, N.A.	31	\$4,035,516.00	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,155,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXT6	WELLS FARGO BANK, N.A.	17	\$2,779,632.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,779,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXU3	WELLS FARGO BANK, N.A.	41	\$9,636,434.00	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$668,031.08	6.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,304,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXV1	WELLS FARGO BANK, N.A.	22	\$1,433,024.00	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$92,000.00	6.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,525,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXW9	WELLS FARGO BANK, N.A.	264	\$59,325,996.00	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,855,527.00	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$62,181,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXX7	WELLS FARGO BANK, N.A.	34	\$6,106,330.64	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,528,438.67	60.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,634,769.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXY5	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,110,300.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,024,537.10	81.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,134,837.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLXZ2	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,257,206.15	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,059,500.00	19.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,316,706.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLY24	Unavailable	21	\$6,247,209.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,247,209.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLY32	Unavailable	8	\$3,019,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,019,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLY40	Unavailable	9	\$2,392,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,392,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLY57	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,822,100.00	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,390,100.00	65.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,212,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLY65	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,430,893.04	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,583,683.00	52.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,014,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLY73	Unavailable	11	\$2,533,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,533,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLY81	Unavailable	9	\$2,484,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,484,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLY99	Unavailable	30	\$8,856,372.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,856,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYA6	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,723,300.00	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,251,610.07	37.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,974,910.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYB4	Unavailable	18	\$4,304,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,304,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYD0	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,774,084.77	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,735,519.35	86.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$13,509,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYE8	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$364,200.00	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,921,606.04	88.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,285,806.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MLYF5	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,830,500.00	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,369,000.00	42.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,199,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYG3	Unavailable	17	\$4,054,100.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,054,100.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYH1	Unavailable	19	\$5,440,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,440,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYJ7	Unavailable	14	\$2,965,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,965,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYK4	Unavailable	15	\$3,226,283.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,226,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYL2	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$4,529,250.00	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,908,500.00	29.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,437,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYM0	Unavailable	30	\$6,889,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,889,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYN8	Unavailable	6	\$2,385,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,385,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYP3	Unavailable	12	\$3,322,050.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,322,050.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYQ1	Unavailable	24	\$7,037,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,037,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYR9	Unavailable	12	\$3,143,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,143,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYS7	Unavailable	11	\$2,348,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,348,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYT5	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,446,500.00	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,476,500.00	50.51%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>14</b>	<b>\$2,923,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYU2	Unavailable		11	\$2,790,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,790,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYV0	Unavailable		15	\$4,086,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,086,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYW8	Unavailable		21	\$7,314,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,314,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYX6	Unavailable		19	\$6,178,584.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,178,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYY4	Unavailable		29	\$8,272,895.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,272,895.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLYZ1	PROVIDENT FUNDING ASSOCIATES, L.P.		11	\$3,368,650.00	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,846,000.00	45.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,214,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZ23	PROVIDENT FUNDING ASSOCIATES, L.P.		2	\$490,000.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,248,000.00	82.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZ31	Unavailable		33	\$11,690,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$11,690,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZ49	Unavailable		15	\$3,969,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,969,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZ56	Unavailable		20	\$5,759,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,759,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZ64	Unavailable		9	\$2,342,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,342,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZ72	Unavailable		16	\$3,971,837.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,971,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZ80	PROVIDENT FUNDING		20	\$4,280,250.00	66.89%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATES, L.P.								
		Unavailable	7	\$2,119,150.00	33.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,399,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZ98		Unavailable	28	\$7,170,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,170,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZA5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$95,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,875,244.01	97.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,970,244.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZB3		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,437,803.10	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,127,810.73	78.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,565,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZC1		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,332,600.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,699,635.05	81.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,032,235.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZD9		Unavailable	23	\$5,101,520.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,101,520.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZE7		Unavailable	5	\$1,424,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,424,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZF4		Unavailable	7	\$2,179,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,179,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZG2		Unavailable	19	\$6,547,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,547,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZH0		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$192,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,874,100.00	93.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,066,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$420,050.00	20.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,599,000.00	79.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,019,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZK3		Unavailable	9	\$2,602,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,602,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZL1		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$340,000.00	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,800,200.00	84.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,140,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZM9		Unavailable	5	\$1,543,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZN7		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$863,500.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,398,350.00	89.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,261,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZP2		Unavailable	8	\$1,843,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZQ0		Unavailable	13	\$3,486,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,486,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZR8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,854,000.00	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$459,330.00	19.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,313,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZS6		Unavailable	16	\$3,877,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,877,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZT4		Unavailable	5	\$1,716,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,716,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZU1		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$699,150.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,953,300.00	89.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,652,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZV9		Unavailable	7	\$1,367,950.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,367,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZW7		Unavailable	18	\$6,123,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,123,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZX5		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,330,000.00	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,811,765.00	57.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,141,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZY3		Unavailable	24	\$7,060,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,060,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLZZ0		Unavailable	9	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2D3		PLATINUM HOME MORTGAGE	13	\$1,365,537.89	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,582.33	15.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,607,120.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2M3		PNC BANK, N.A.	159	\$10,311,580.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$10,311,580.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2N1		PNC BANK, N.A.	51	\$3,178,945.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,178,945.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2P6		PNC BANK, N.A.	74	\$4,425,265.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,425,265.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2Q4		PNC BANK, N.A.	49	\$4,842,197.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,842,197.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2R2		PNC BANK, N.A.	186	\$18,218,372.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$18,218,372.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2S0		PNC BANK, N.A.	59	\$5,724,435.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,724,435.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2V3		ROUNDPOINT MORTGAGE SERVICING CORPORATION	52	\$14,402,273.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,402,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MM2W1	ROUNDPOINT MORTGAGE SERVICING CORPORATION	88	\$25,642,305.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,642,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2X9	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,863,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,863,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2Y7	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,819,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,819,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2Z4	STONEGATE MORTGAGE CORPORATION	2	\$582,805.00	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,059,325.95	77.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,642,130.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3A8	STONEGATE MORTGAGE CORPORATION	9	\$950,720.00	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,237,658.29	70.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,188,378.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3B6	STONEGATE MORTGAGE CORPORATION	9	\$2,114,980.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,283,539.55	88.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,398,519.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3C4	STONEGATE MORTGAGE CORPORATION	3	\$623,300.00	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,773,167.43	81.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,396,467.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3D2	Unavailable	7	\$1,038,119.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,038,119.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3E0	PNC BANK, N.A.	73	\$15,713,961.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,713,961.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MM3F7	PNC BANK, N.A.	59	\$11,700,004.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,700,004.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3G5	PNC BANK, N.A.	10	\$1,685,324.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,685,324.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3H3	PNC BANK, N.A.	147	\$33,423,158.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$33,423,158.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3J9	PNC BANK, N.A.	26	\$5,489,815.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,489,815.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3K6	PNC BANK, N.A.	86	\$11,384,992.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,384,992.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3L4	PNC BANK, N.A.	179	\$23,352,946.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$23,352,946.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3M2	PNC BANK, N.A.	40	\$5,087,858.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,087,858.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3N0	PNC BANK, N.A.	18	\$5,282,422.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,282,422.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3P5	PNC BANK, N.A.	50	\$13,577,170.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,577,170.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3Q3	PNC BANK, N.A.	15	\$3,757,779.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,757,779.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3R1	PNC BANK, N.A.	7	\$1,684,464.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,684,464.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3S9	PNC BANK, N.A.	39	\$9,573,229.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,573,229.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3T7	PNC BANK, N.A.	7	\$1,577,173.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,577,173.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3U4	PNC BANK, N.A.	53	\$8,579,736.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,579,736.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3V2	PNC BANK, N.A.	87	\$14,151,975.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$14,151,975.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MM3W0	PNC BANK, N.A.	8	\$1,207,038.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,207,038.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3X8	PNC BANK, N.A.	6	\$1,515,717.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,515,717.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM3Z3	PNC BANK, N.A.	295	\$84,242,378.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$84,242,378.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4A7	PNC BANK, N.A.	198	\$58,138,598.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$58,138,598.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4B5	PNC BANK, N.A.	40	\$22,026,459.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$22,026,459.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4C3	PNC BANK, N.A.	5	\$2,958,195.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,958,195.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4D1	QUICKEN LOANS INC.	23	\$5,941,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,941,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4F6	QUICKEN LOANS INC.	58	\$10,497,050.00	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	1.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,609,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4G4	QUICKEN LOANS INC.	56	\$11,077,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,077,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4H2	QUICKEN LOANS INC.	88	\$15,247,600.00	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,000.00	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$15,490,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4J8	QUICKEN LOANS INC.	88	\$19,492,418.00	80.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,867,085.00	19.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$24,359,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4K5	QUICKEN LOANS INC.	24	\$6,077,875.00	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,800.00	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,333,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MM4L3	QUICKEN LOANS INC.	39	\$2,721,150.00	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,000.00	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,798,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4M1	QUICKEN LOANS INC.	23	\$2,223,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,223,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4N9	QUICKEN LOANS INC.	25	\$2,963,675.00	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,000.00	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,203,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4P4	QUICKEN LOANS INC.	19	\$2,590,925.00	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,500.00	10.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,879,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4Q2	QUICKEN LOANS INC.	22	\$3,527,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,527,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4R0	QUICKEN LOANS INC.	12	\$2,291,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,291,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4S8	QUICKEN LOANS INC.	22	\$3,379,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,379,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4T6	QUICKEN LOANS INC.	7	\$1,669,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,669,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4U3	QUICKEN LOANS INC.	54	\$3,651,750.00	98.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$37,844.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,689,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4V1	QUICKEN LOANS INC.	13	\$1,525,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,525,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4W9	QUICKEN LOANS INC.	8	\$1,326,425.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$1,326,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4X7		QUICKEN LOANS INC.	4	\$965,500.00	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,000.00	17.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,169,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4Y5		QUICKEN LOANS INC.	565	\$120,437,949.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>565</b>	<b>\$120,437,949.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM4Z2		QUICKEN LOANS INC.	401	\$81,278,718.20	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,726,664.00	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$83,005,382.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5A6		QUICKEN LOANS INC.	257	\$45,149,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$45,149,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5B4		QUICKEN LOANS INC.	63	\$10,114,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,114,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5C2		QUICKEN LOANS INC.	15	\$1,155,950.00	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,017,499.00	46.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,173,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5D0		QUICKEN LOANS INC.	33	\$3,275,100.00	74.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,110,000.00	25.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,385,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5E8		QUICKEN LOANS INC.	8	\$1,666,000.00	77.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$490,880.00	22.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,156,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5F5		QUICKEN LOANS INC.	37	\$8,789,275.00	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,472,000.00	14.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,261,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5G3		QUICKEN LOANS INC.	29	\$2,112,075.00	92.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$161,200.00	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,273,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5H1		QUICKEN LOANS INC.	41	\$3,984,275.00	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,800.00	4.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,183,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5J7		QUICKEN LOANS INC.	21	\$2,466,516.00	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,400.00	8.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,697,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5K4		QUICKEN LOANS INC.	35	\$4,808,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,808,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5L2		QUICKEN LOANS INC.	15	\$2,428,150.00	88.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,400.00	11.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,757,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5M0		QUICKEN LOANS INC.	33	\$3,248,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,248,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5N8		QUICKEN LOANS INC.	13	\$1,757,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,757,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5P3		QUICKEN LOANS INC.	334	\$92,631,505.00	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$72,280,386.05	43.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>560</b>	<b>\$164,911,891.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5Q1		QUICKEN LOANS INC.	7	\$680,100.00	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$933,675.00	57.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,613,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5R9		QUICKEN LOANS INC.	73	\$21,064,285.77	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,045,000.00	8.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$23,109,285.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5S7		QUICKEN LOANS	69	\$11,229,275.00	93.12%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	5	\$829,270.50	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,058,545.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5T5		QUICKEN LOANS INC.	104	\$14,300,800.00	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,411,238.93	14.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$16,712,038.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5U2		QUICKEN LOANS INC.	66	\$7,721,350.00	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$713,530.00	8.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,434,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5V0		QUICKEN LOANS INC.	105	\$10,358,575.00	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$889,520.00	7.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,248,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5W8		QUICKEN LOANS INC.	51	\$3,765,722.31	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$403,592.00	9.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$4,169,314.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5X6		QUICKEN LOANS INC.	44	\$11,555,475.00	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$901,000.00	7.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,456,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5Y4		QUICKEN LOANS INC.	14	\$3,733,775.00	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,038,525.00	35.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,772,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM5Z1		QUICKEN LOANS INC.	50	\$12,307,811.79	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$577,334.99	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,885,146.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6A5		QUICKEN LOANS INC.	58	\$12,674,600.00	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$329,225.00	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,003,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6B3		QUICKEN LOANS INC.	82	\$17,712,150.00	95.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$840,022.26	4.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$18,552,172.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6C1		QUICKEN LOANS INC.	91	\$19,159,375.00	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,242,149.00	6.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,401,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6D9		QUICKEN LOANS INC.	8	\$1,958,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,958,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6E7		QUICKEN LOANS INC.	6	\$1,137,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,137,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6F4		QUICKEN LOANS INC.	16	\$2,190,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,190,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6G2		QUICKEN LOANS INC.	19	\$2,225,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,225,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6H0		QUICKEN LOANS INC.	71	\$6,901,921.00	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,600.00	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,995,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6J6		QUICKEN LOANS INC.	70	\$4,598,044.63	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,000.00	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,654,044.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6K3		QUICKEN LOANS INC.	13	\$3,071,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,071,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6L1		QUICKEN LOANS INC.	22	\$4,137,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,137,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6M9		QUICKEN LOANS INC.	10	\$1,478,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,478,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MM6N7	QUICKEN LOANS INC.	48	\$7,189,800.00	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,800.00	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,322,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6P2	QUICKEN LOANS INC.	209	\$47,007,119.00	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,460,634.00	34.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$71,467,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6Q0	QUICKEN LOANS INC.	15	\$2,081,800.00	88.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,800.00	11.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,357,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6R8	QUICKEN LOANS INC.	15	\$2,444,600.00	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	6.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,604,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6S6	QUICKEN LOANS INC.	12	\$2,954,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,954,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6T4	QUICKEN LOANS INC.	14	\$2,435,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,435,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6U1	QUICKEN LOANS INC.	15	\$2,473,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,473,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6V9	QUICKEN LOANS INC.	35	\$5,977,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,977,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6W7	QUICKEN LOANS INC.	616	\$129,921,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>616</b>	<b>\$129,921,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6X5	QUICKEN LOANS INC.	446	\$92,357,300.00	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,210,840.00	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>457</b>	<b>\$94,568,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6Y3	QUICKEN LOANS INC.	375	\$66,170,832.54	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>375</b>	<b>\$66,170,832.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM6Z0		QUICKEN LOANS INC.	115	\$21,003,600.00	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,000.00	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$21,142,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMA28		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,118,860.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,118,860.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMA36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,999,749.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,999,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMA44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,744.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,000,744.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMA51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,156,743.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,156,743.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMA69		Unavailable	11	\$2,880,718.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,880,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMA93		WEBSTER BANK, N.A.	24	\$4,391,941.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,391,941.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMAA0		ALLY BANK	8	\$877,457.33	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,906.40	19.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,095,363.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMAV4			1	\$247,100.00	2.88%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	28	\$8,343,217.16	97.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,590,317.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMAW2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$614,468.66	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$82,606,490.06	99.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$83,220,958.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMAX0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,288,293.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$6,288,293.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMAY8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,601.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,000,601.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMAZ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,000,606.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,000,606.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMB35		Unavailable	34	\$4,460,059.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,460,059.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMB43		Unavailable	13	\$2,120,248.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,120,248.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMB50		Unavailable	9	\$2,154,513.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,154,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMB68		Unavailable	126	\$32,927,673.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$32,927,673.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MMB76		Unavailable	77	\$20,116,954.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,116,954.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMB84		Unavailable	117	\$27,814,177.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$27,814,177.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMB92		Unavailable	17	\$1,135,321.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,135,321.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBA9		PNC BANK, N.A.	11	\$1,419,365.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,419,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBB7		PNC BANK, N.A.	23	\$3,088,741.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,088,741.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBC5		PNC BANK, N.A.	35	\$7,952,003.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,952,003.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBD3		PNC BANK, N.A.	13	\$3,346,672.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,346,672.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBE1		PNC BANK, N.A.	21	\$3,336,571.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,336,571.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBF8		STONEGATE MORTGAGE CORPORATION	5	\$1,108,500.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,293,463.78	74.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,401,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBG6		STONEGATE MORTGAGE CORPORATION	1	\$121,500.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,578,626.48	92.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,700,126.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBH4		STONEGATE MORTGAGE CORPORATION	1	\$127,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,519,897.89	95.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,646,897.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBJ0		STONEGATE MORTGAGE CORPORATION	9	\$2,432,350.00	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,491,998.25	87.79%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>74</b>	<b>\$19,924,348.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBK7		STONEGATE MORTGAGE CORPORATION	3	\$454,102.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,687,494.73	91.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,141,596.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBL5		Unavailable	163	\$43,156,776.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$43,156,776.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBM3		Unavailable	50	\$10,767,398.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,767,398.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBN1		Unavailable	27	\$6,815,820.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,815,820.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMCA8		Unavailable	30	\$2,942,460.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,942,460.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMCB6		Unavailable	37	\$4,787,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,787,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMCC4		Unavailable	13	\$2,131,768.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,131,768.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMCD2		Unavailable	40	\$11,377,416.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,377,416.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMCE0		Unavailable	20	\$1,377,984.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,377,984.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMCF7		Unavailable	16	\$1,627,196.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,627,196.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMCG5		Unavailable	106	\$29,096,849.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$29,096,849.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMCK6		Unavailable	230	\$53,794,770.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$53,794,770.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMD25		Unavailable	37	\$7,509,160.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,509,160.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMD33		Unavailable	53	\$14,332,333.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,332,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MMD41	Unavailable	133	\$35,262,621.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$35,262,621.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMD58	Unavailable	77	\$19,999,231.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,999,231.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMD66	Unavailable	37	\$8,248,433.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,248,433.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMD74	Unavailable	36	\$7,647,889.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,647,889.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMD82	Unavailable	22	\$6,404,860.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,404,860.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMD90	Unavailable	14	\$3,691,734.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,691,734.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDB5	STONEGATE MORTGAGE CORPORATION	9	\$1,829,550.00	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,677,512.79	71.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,507,062.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDC3	STONEGATE MORTGAGE CORPORATION	5	\$610,355.00	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,028,108.25	76.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,638,463.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDD1	STONEGATE MORTGAGE CORPORATION	12	\$3,090,650.00	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,242,896.71	84.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,333,546.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDE9	STONEGATE MORTGAGE CORPORATION	1	\$52,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,045,782.86	97.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,097,782.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDG4	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,346,254.45	47.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,565,689.82	52.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,911,944.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDH2		Unavailable	13	\$2,468,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,468,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDJ8		Unavailable	20	\$5,048,846.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,048,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDK5		Unavailable	6	\$1,251,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,251,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDP4		Unavailable	50	\$10,296,395.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,296,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDU3		Unavailable	131	\$37,180,696.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$37,180,696.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDV1		Unavailable	53	\$14,728,960.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,728,960.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDW9		Unavailable	29	\$6,060,126.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,060,126.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDX7		Unavailable	25	\$6,080,273.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,080,273.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDY5		Unavailable	30	\$6,656,679.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,656,679.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMDZ2		Unavailable	28	\$6,198,559.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,198,559.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MME24		Unavailable	71	\$14,861,220.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,861,220.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MME32		Unavailable	9	\$1,466,501.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,466,501.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MME40		Unavailable	9	\$1,782,107.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,782,107.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MME57		Unavailable	11	\$2,109,723.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,109,723.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MME81	Unavailable	4	\$1,201,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,201,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MME99	Unavailable	16	\$4,424,296.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,424,296.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEA6	Unavailable	12	\$2,132,893.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,132,893.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEB4	Unavailable	6	\$1,525,403.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,525,403.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEC2	Unavailable	9	\$1,886,383.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,886,383.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMED0	Unavailable	10	\$2,313,025.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,313,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEE8	Unavailable	10	\$1,882,360.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,882,360.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEF5	Unavailable	18	\$2,312,613.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,312,613.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEH1	Unavailable	11	\$1,630,561.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,630,561.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEJ7	Unavailable	24	\$3,361,653.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,361,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEK4	Unavailable	18	\$1,917,147.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,917,147.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEL2	Unavailable	14	\$4,006,590.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,006,590.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEM0	Unavailable	40	\$10,828,515.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,828,515.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEN8	Unavailable	97	\$24,690,641.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$24,690,641.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEP3	Unavailable	136	\$35,382,371.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$35,382,371.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MMEQ1	Unavailable	10	\$2,083,496.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,083,496.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMER9	HOMeward RESIDENTIAL, INC.	1	\$209,100.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,014,596.03	97.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,223,696.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMET5	Unavailable	115	\$34,950,850.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$34,950,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEU2	Unavailable	123	\$31,725,422.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$31,725,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEV0	Unavailable	44	\$8,715,509.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,715,509.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEW8	Unavailable	24	\$5,086,875.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,086,875.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEX6	Unavailable	75	\$17,682,780.42	100%	1	\$113,500.00	NA	1	\$113,500.00
<b>Total</b>		<b>75</b>	<b>\$17,682,780.42</b>	<b>100%</b>	<b>1</b>	<b>\$113,500.00</b>		<b>1</b>	<b>\$113,500.00</b>
3138MMEY4	Unavailable	7	\$1,100,606.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,100,606.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMEZ1	Unavailable	53	\$14,662,072.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,662,072.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMFA5	Unavailable	39	\$11,171,202.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,171,202.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMFB3	Unavailable	40	\$10,708,312.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,708,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMFC1	Unavailable	9	\$1,782,973.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,782,973.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMFE7	Unavailable	12	\$2,398,460.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,398,460.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMG22	THE HUNTINGTON NATIONAL BANK	32	\$5,154,056.23	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,500.00	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,315,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MMG30	THE HUNTINGTON NATIONAL BANK	27	\$6,945,682.47	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,106,924.44	13.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,052,606.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMG48	THE HUNTINGTON NATIONAL BANK	3	\$890,954.04	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,429.35	31.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,295,383.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMG55	THE HUNTINGTON NATIONAL BANK	71	\$4,485,233.31	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$215,899.81	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$4,701,133.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMG63	THE HUNTINGTON NATIONAL BANK	87	\$8,530,991.43	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,643.00	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,737,634.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMG71	THE HUNTINGTON NATIONAL BANK	63	\$7,959,539.44	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,971.48	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,233,510.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMG89	THE HUNTINGTON NATIONAL BANK	24	\$3,868,812.36	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,700.43	7.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,198,512.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMG97	THE HUNTINGTON NATIONAL BANK	18	\$3,849,527.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,849,527.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMGP1	Unavailable	9	\$1,645,295.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,645,295.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMGQ9	Unavailable	18	\$3,455,028.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,455,028.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMGR7	Unavailable	90	\$18,765,385.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$18,765,385.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMGS5	Unavailable	20	\$3,551,265.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,551,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MMGT3	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,420,256.43	90.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,562,756.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMGU0	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,207,904.09	95.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,267,904.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMGV8	THE HUNTINGTON NATIONAL BANK	90	\$23,456,968.27	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,889,085.89	7.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,346,054.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMGW6	THE HUNTINGTON NATIONAL BANK	34	\$9,057,853.22	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,824.74	5.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,582,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMGX4	THE HUNTINGTON NATIONAL BANK	29	\$1,926,020.34	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,001,020.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMGY2	THE HUNTINGTON NATIONAL BANK	18	\$1,770,678.60	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,213.41	14.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,059,892.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMGZ9	THE HUNTINGTON NATIONAL BANK	41	\$5,449,782.24	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,108,635.71	16.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,558,417.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMH21	THE HUNTINGTON NATIONAL BANK	16	\$3,221,396.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,221,396.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMH39	THE HUNTINGTON NATIONAL BANK	51	\$3,134,799.66	98.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,600.00	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,174,399.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMH47		44	\$4,281,177.50	93.68%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	3	\$288,607.88	6.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,569,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMH54		THE HUNTINGTON NATIONAL BANK	20	\$2,680,928.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,680,928.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMH62		THE HUNTINGTON NATIONAL BANK	100	\$26,652,048.00	90.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,833,040.02	9.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$29,485,088.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMH88		THE HUNTINGTON NATIONAL BANK	20	\$1,272,277.00	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,750.00	10.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,424,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMH96		THE HUNTINGTON NATIONAL BANK	23	\$2,241,944.00	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,800.00	8.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,442,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHA3		THE HUNTINGTON NATIONAL BANK	8	\$1,252,242.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,252,242.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHB1		THE HUNTINGTON NATIONAL BANK	7	\$1,016,476.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,016,476.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHC9		THE HUNTINGTON NATIONAL BANK	7	\$1,105,028.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,105,028.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHD7		THE HUNTINGTON NATIONAL BANK	5	\$1,108,115.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,108,115.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHE5		THE HUNTINGTON NATIONAL BANK	12	\$3,029,751.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,029,751.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHF2		THE HUNTINGTON NATIONAL BANK	36	\$2,077,529.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,077,529.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138MMHG0	THE HUNTINGTON NATIONAL BANK	27	\$2,562,594.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,562,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHH8	THE HUNTINGTON NATIONAL BANK	28	\$3,516,431.02	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,750.00	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,635,181.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHJ4	THE HUNTINGTON NATIONAL BANK	7	\$1,135,958.11	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,264.99	13.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,309,223.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHK1	THE HUNTINGTON NATIONAL BANK	55	\$14,003,764.00	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,708,450.00	10.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,712,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHL9	THE HUNTINGTON NATIONAL BANK	17	\$1,094,935.00	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,829.00	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,156,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHM7	THE HUNTINGTON NATIONAL BANK	15	\$1,426,552.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,426,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHN5	THE HUNTINGTON NATIONAL BANK	29	\$3,765,304.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,765,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHP0	THE HUNTINGTON NATIONAL BANK	14	\$2,320,725.00	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$632,312.00	21.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,953,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHQ8	THE HUNTINGTON NATIONAL BANK	10	\$2,581,033.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,581,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHR6	THE HUNTINGTON NATIONAL BANK	20	\$1,273,078.00	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,800.00	5.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,350,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MMHS4	THE HUNTINGTON NATIONAL BANK	21	\$2,069,740.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,069,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHT2	THE HUNTINGTON NATIONAL BANK	23	\$2,998,967.00	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,500.00	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,147,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHU9	THE HUNTINGTON NATIONAL BANK	7	\$1,123,089.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,123,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHV7	THE HUNTINGTON NATIONAL BANK	75	\$16,719,671.16	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,562,602.24	17.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$20,282,273.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHW5	THE HUNTINGTON NATIONAL BANK	73	\$17,198,343.01	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,308,642.97	11.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$19,506,985.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHX3	THE HUNTINGTON NATIONAL BANK	42	\$2,865,519.81	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,900.00	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,932,419.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHY1	THE HUNTINGTON NATIONAL BANK	44	\$4,313,639.14	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$585,143.80	11.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,898,782.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMHZ8	THE HUNTINGTON NATIONAL BANK	73	\$9,361,417.60	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,464,000.00	13.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$10,825,417.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJA1	THE HUNTINGTON NATIONAL BANK	27	\$3,499,540.50	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$755,250.00	17.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,254,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJB9	THE HUNTINGTON NATIONAL BANK	14	\$2,286,635.00	77.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$648,000.00	22.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,934,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJC7		THE HUNTINGTON NATIONAL BANK	5	\$1,187,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,187,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJD5		THE HUNTINGTON NATIONAL BANK	33	\$2,103,624.00	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,600.00	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,165,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJE3		THE HUNTINGTON NATIONAL BANK	28	\$2,750,405.00	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,860.04	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,845,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJF0		THE HUNTINGTON NATIONAL BANK	31	\$4,089,517.00	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,250.00	3.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,233,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJG8		THE HUNTINGTON NATIONAL BANK	18	\$2,897,930.00	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,250.00	5.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,071,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJJ2		THE HUNTINGTON NATIONAL BANK	5	\$1,178,358.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,178,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJK9		THE HUNTINGTON NATIONAL BANK	8	\$1,720,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,720,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJL7		THE HUNTINGTON NATIONAL BANK	17	\$1,058,372.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,058,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJM5		THE HUNTINGTON NATIONAL BANK	11	\$1,087,021.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,087,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJN3		THE HUNTINGTON NATIONAL BANK	79	\$18,146,910.00	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,678,550.00	12.86%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>91</b>	<b>\$20,825,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJP8		THE HUNTINGTON NATIONAL BANK	26	\$1,629,023.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,629,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJQ6		THE HUNTINGTON NATIONAL BANK	22	\$2,163,910.00	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,500.00	4.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,260,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJR4		THE HUNTINGTON NATIONAL BANK	36	\$4,579,750.00	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,850.00	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,715,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMJS2		THE HUNTINGTON NATIONAL BANK	18	\$1,084,760.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,084,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMK27		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,641,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,641,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMK35		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,023,524.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,023,524.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMKZ4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$5,692,149.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,692,149.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MML26		Unavailable	17	\$1,686,292.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,686,292.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MML34	Unavailable	11	\$2,602,135.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,602,135.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MML42	Unavailable	231	\$57,747,388.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$57,747,388.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MML59	Unavailable	18	\$1,126,023.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,126,023.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MML67	Unavailable	21	\$2,057,317.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,057,317.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MML75	Unavailable	15	\$1,748,927.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,748,927.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MML83	Unavailable	16	\$2,177,454.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,177,454.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MML91	Unavailable	15	\$2,455,841.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,455,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMLQ3	Unavailable	11	\$2,330,811.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,330,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMLR1	Unavailable	9	\$1,088,507.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,088,507.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMLS9	Unavailable	18	\$4,321,632.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,321,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMLT7	Unavailable	30	\$7,998,872.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,998,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMLU4	Unavailable	6	\$1,182,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,182,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMLV2	Unavailable	30	\$1,862,496.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,862,496.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMLW0	Unavailable	28	\$2,735,010.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,735,010.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMLX8	Unavailable	33	\$4,343,765.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,343,765.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MMLY6		Unavailable	33	\$5,427,790.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,427,790.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMLZ3		Unavailable	132	\$35,023,090.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$35,023,090.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMM58		Unavailable	38	\$2,236,533.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,236,533.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMM66		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$193,722.74	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,888,585.90	90.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,082,308.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMM74		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,852,485.00	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$47,983,334.77	94.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$50,835,819.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMM82		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$526,312.03	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,756,571.18	90.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,282,883.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMM90		FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,248,820.73	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$37,039,890.70	89.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$41,288,711.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMA7		Unavailable	82	\$22,941,328.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$22,941,328.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMB5		Unavailable	19	\$2,193,564.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,193,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMC3		GMFS, LLC	3	\$429,503.00	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$691,050.00	61.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,120,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MMMD1	GMFS, LLC	9	\$1,465,840.00	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,915,450.21	66.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,381,290.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMME9	GMFS, LLC	8	\$1,873,933.00	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,400.00	8.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,037,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMF6	GMFS, LLC	9	\$2,198,600.00	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,432,211.17	39.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,630,811.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMG4	GMFS, LLC	18	\$3,268,330.00	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,974,168.27	54.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,242,498.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMH2	GMFS, LLC	3	\$297,700.00	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,075,726.00	78.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,373,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMJ8	GMFS, LLC	4	\$648,900.00	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$497,900.00	43.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,146,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMK5	GMFS, LLC	2	\$456,999.00	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,118,088.53	70.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,575,087.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMML3	GMFS, LLC	3	\$364,600.00	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$927,300.00	71.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,291,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMM1	GMFS, LLC	6	\$895,759.00	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$568,140.00	38.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,463,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMN9	GMFS, LLC	7	\$1,249,551.00	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,200.00	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,363,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMP4	GMFS, LLC	2	\$676,517.00	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,216.00	45.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,230,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMQ2	GMFS, LLC	2	\$263,000.00	18.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,140,550.00	81.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,403,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMR0		GMFS, LLC	3	\$490,500.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$748,450.00	60.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,238,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMS8		GMFS, LLC	5	\$1,324,568.00	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$687,852.99	34.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,012,420.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMMT6		GMFS, LLC	6	\$860,936.00	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$843,000.00	49.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,703,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMN24		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,871,667.34	96.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,995,667.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMN32		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,589,657.03	95.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,812,857.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMN40		Unavailable	8	\$2,591,576.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,591,576.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMN57		Unavailable	18	\$2,932,522.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,932,522.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMN65		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$391,000.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,946,622.66	96.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,337,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMN73		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$281,600.00	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,373,345.02	89.39%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>19</b>	<b>\$2,654,945.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMN81		Unavailable	10	\$2,394,475.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,394,475.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNA6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$898,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,073,612.73	91.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,971,612.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNB4		Unavailable	76	\$22,772,703.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$22,772,703.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNC2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,429,887.92	96.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,717,887.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMND0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,481.49	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,770,671.87	96.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,138,153.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNE8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$774,000.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,527,043.76	95.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$17,301,043.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNF5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,400.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,363,509.95	96.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,671,909.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNG3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,585.00	2.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$4,781,092.07	97.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,890,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNH1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,500.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,356,922.50	92.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,883,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$227,448.80	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,614,200.87	95.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,841,649.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNK4		Unavailable	22	\$5,807,618.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,807,618.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNL2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,000.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,472,311.48	93.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,569,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNM0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,775.76	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,432,362.21	98.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,501,137.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNN8		Unavailable	11	\$1,518,735.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,518,735.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNP3		Unavailable	11	\$1,105,886.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,105,886.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,267,250.30	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$56,407,513.45	94.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$59,674,763.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MMNR9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$351,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,846,859.99	96.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,198,459.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNS7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$146,140.00	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,199,937.88	89.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,346,077.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNT5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$719,150.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,378,922.04	93.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$11,098,072.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNU2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,072,118.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,645,581.71	91.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,717,699.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNV0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$304,300.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,511,480.54	94.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,815,780.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNW8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$379,450.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$7,088,173.22	94.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$7,467,623.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNX6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$186,175.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,740,306.42	95.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,926,481.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MMNY4		Unavailable	36	\$2,344,752.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,344,752.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMNZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	49	\$11,940,805.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	547	\$139,008,361.29	92.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>596</b>	<b>\$150,949,166.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMP22		CITIMORTGAGE, INC.	4	\$1,065,538.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,065,538.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMPJ5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,028,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,028,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMPK2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,145,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,145,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMPL0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	30	\$7,597,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,597,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMPM8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,451,000.00	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,750.00	8.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,784,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMPN6			15	\$3,951,700.00	100%	0	\$0.00	NA	0	\$0.00

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
<b>Total</b>			<b>15</b>	<b>\$3,951,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MMPP1		CITIMORTGAGE, INC.	235	\$14,714,578.50	97.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$389,890.61	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$15,104,469.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MMPQ9		CITIMORTGAGE, INC.	26	\$6,352,279.13	96.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,452.64	3.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,591,731.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MMPR7		CITIMORTGAGE, INC.	55	\$10,419,385.25	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,791.80	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,607,177.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MMPS5		CITIMORTGAGE, INC.	124	\$11,966,330.52	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,616.86	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$12,374,947.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MMPT3		CITIMORTGAGE, INC.	61	\$12,972,378.15	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,668.82	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,292,046.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MMPU0		CITIMORTGAGE, INC.	94	\$11,043,054.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$11,043,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MMPV8		CITIMORTGAGE, INC.	98	\$13,293,104.93	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,460.27	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,583,565.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MMPW6		CITIMORTGAGE, INC.	102	\$23,890,825.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$23,890,825.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MMPX4		CITIMORTGAGE, INC.	51	\$12,040,850.51	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$583,525.06	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,624,375.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MMPY2		CITIMORTGAGE, INC.	28	\$4,505,793.82	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,448.75	9.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,991,242.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138MMPZ9		CITIMORTGAGE, INC.	36	\$9,171,719.25	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$535,840.08	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,707,559.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMS78		Unavailable	21	\$4,093,848.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,093,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMS86		Unavailable	18	\$4,875,048.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,875,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMS94		Unavailable	32	\$7,329,134.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,329,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMT28		DUBUQUE BANK AND TRUST COMPANY	8	\$1,203,770.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,203,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMT36		DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,153,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMT44		DUBUQUE BANK AND TRUST COMPANY	9	\$1,194,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,194,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMT51		DUBUQUE BANK AND TRUST COMPANY	11	\$1,083,769.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,083,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMT69		CENTRAL PACIFIC BANK	1	\$595,600.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$595,600.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMT77		SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$8,990,468.85	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,585,151.21	45.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$16,575,620.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMT85		EVERBANK	37	\$7,893,611.14	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,384,518.03	23.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,278,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MMT93	EVERBANK	24	\$3,904,321.79	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$480,276.61	10.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,384,598.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTA0	Unavailable	10	\$1,552,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,552,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTB8	Unavailable	4	\$1,303,378.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,303,378.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTC6	CITIMORTGAGE, INC.	6	\$1,176,309.04	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$915,358.72	43.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,091,667.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTD4	CITIMORTGAGE, INC.	7	\$1,433,937.70	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$897,369.29	38.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,331,306.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTE2	CITIMORTGAGE, INC.	8	\$1,606,857.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,606,857.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTH5	CITIMORTGAGE, INC.	5	\$1,335,831.69	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,113,414.47	61.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,449,246.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTJ1	CITIMORTGAGE, INC.	4	\$603,315.64	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$403,298.36	40.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,006,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTK8	CITIMORTGAGE, INC.	3	\$823,974.63	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$914,647.05	52.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,738,621.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTL6	CITIMORTGAGE, INC.	1	\$177,437.35	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$882,341.48	83.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,059,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTM4	CITIMORTGAGE, INC.	6	\$1,248,110.34	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,927.76	17.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,509,038.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTN2	ROUNDPOINT MORTGAGE SERVICING CORPORATION	48	\$9,970,300.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,970,300.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MMTP7	ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	\$10,003,418.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,003,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTQ5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$10,052,085.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,052,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTR3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,096,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,096,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTS1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,402,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,402,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTT9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,247,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,247,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTU6	DUBUQUE BANK AND TRUST COMPANY	7	\$1,123,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,123,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTV4	DUBUQUE BANK AND TRUST COMPANY	5	\$1,351,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTW2	DUBUQUE BANK AND TRUST COMPANY	14	\$1,355,810.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,355,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTX0	DUBUQUE BANK AND TRUST COMPANY	23	\$3,066,432.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,066,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138MMTY8	DUBUQUE BANK AND TRUST COMPANY	14	\$2,282,835.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,282,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMTZ5	DUBUQUE BANK AND TRUST COMPANY	18	\$1,071,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,071,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMU26	Unavailable	28	\$5,518,630.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,518,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMU34	Unavailable	7	\$1,182,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,182,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMU42	Unavailable	9	\$2,137,805.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,137,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMU59	Unavailable	45	\$10,128,007.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,128,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMU67	Unavailable	19	\$5,393,651.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,393,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMU75	Unavailable	19	\$3,451,458.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,451,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMU83	Unavailable	25	\$8,000,464.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,000,464.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMU91	Unavailable	8	\$1,428,037.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,428,037.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUA8	EVERBANK	79	\$24,029,385.87	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,651,011.23	21.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$30,680,397.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUB6	EVERBANK	2	\$641,000.00	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$647,500.00	50.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,288,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUC4	EVERBANK	2	\$280,000.00	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$733,167.76	72.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,013,167.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MMUD2	EVERBANK	3	\$1,125,846.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,125,846.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUE0	EVERBANK	5	\$859,426.55	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,000.00	22.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,105,426.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUF7	EVERBANK	4	\$1,006,933.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,006,933.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUG5	EVERBANK	7	\$1,881,381.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,881,381.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUH3	EVERBANK	18	\$4,173,208.97	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,664,993.09	28.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,838,202.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUJ9	EVERBANK	5	\$1,215,467.23	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$369,442.72	23.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,584,909.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUK6	EVERBANK	6	\$1,490,643.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,490,643.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUL4	EVERBANK	4	\$1,072,663.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,072,663.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUN0	EVERBANK	9	\$1,910,798.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,910,798.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUP5	EVERBANK	7	\$888,410.77	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,000.00	13.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUQ3	EVERBANK	7	\$902,767.78	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,822.47	12.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,028,590.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUR1	EVERBANK	6	\$953,586.64	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,500.00	14.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,115,086.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUS9	EVERBANK	5	\$1,186,740.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,186,740.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MMUT7	EVERBANK	15	\$3,337,727.29	90.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$347,917.65	9.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,685,644.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUU4	EVERBANK	32	\$7,827,526.76	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,691,360.07	42.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,518,886.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUV2	EVERBANK	3	\$381,488.82	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$680,772.69	64.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,062,261.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUW0	EVERBANK	8	\$1,662,895.97	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,116,045.04	56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,778,941.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUX8	EVERBANK	5	\$840,257.41	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,708,794.30	67.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,549,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUY6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,593,501.46	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,967,159.12	26.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,560,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMUZ3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$3,148,798.00	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,574,966.56	53.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,723,764.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMV33	Unavailable	5	\$587,379.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$587,379.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMV41	Unavailable	2	\$314,324.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$314,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMV58	Unavailable	2	\$475,908.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$475,908.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMV66	Unavailable	10	\$824,763.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$824,763.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMV74	Unavailable	2	\$340,352.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$340,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMV82	Unavailable		1	\$99,355.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$99,355.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMV90	Unavailable		6	\$644,018.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$644,018.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVA7	Unavailable		5	\$1,169,276.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,169,276.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVC3	COLONIAL SAVINGS FA		5	\$1,174,571.32	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$144,853.22	10.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,319,424.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVD1	COLONIAL SAVINGS FA		6	\$1,109,604.00	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$222,000.00	16.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,331,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVE9	COLONIAL SAVINGS FA		20	\$1,374,187.45	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$877,575.95	38.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,251,763.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVF6	COLONIAL SAVINGS FA		27	\$2,697,660.12	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,446,229.22	34.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,143,889.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVG4	COLONIAL SAVINGS FA		29	\$3,711,766.32	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,004,470.73	21.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,716,237.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVH2	COLONIAL SAVINGS FA		29	\$6,147,152.57	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,408,503.18	35.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,555,655.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVJ8	COLONIAL SAVINGS FA		154	\$32,606,000.48	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$15,143,676.17	31.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$47,749,676.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MMVK5	COLONIAL SAVINGS FA	74	\$16,280,563.72	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,525,745.32	28.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$22,806,309.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVL3	COLONIAL SAVINGS FA	23	\$5,232,196.45	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,467,242.56	21.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,699,439.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVM1	COMMONWEALTH BANK & TRUST COMPANY	3	\$828,625.00	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	33.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,245,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVN9	COMMONWEALTH BANK & TRUST COMPANY	5	\$672,500.00	66.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,000.00	33.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,017,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVP4	Unavailable	5	\$717,914.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$717,914.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVQ2	Unavailable	2	\$284,351.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$284,351.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVR0	Unavailable	1	\$100,857.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$100,857.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVU3	Unavailable	1	\$125,201.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$125,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVV1	Unavailable	1	\$51,923.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$51,923.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVX7	Unavailable	2	\$312,792.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$312,792.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMVY5	Unavailable	1	\$174,476.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$174,476.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMW24	EVERBANK	3	\$729,737.54	63.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$412,592.27	36.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,142,329.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MMW32	EVERBANK	7	\$1,122,572.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,122,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMW40	EVERBANK	6	\$960,469.13	86.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00	13.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,115,469.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMW57	EVERBANK	3	\$622,062.18	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,929.55	38.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,008,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMW65	Unavailable	4	\$1,258,088.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,258,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMW73	STONEGATE MORTGAGE CORPORATION	1	\$132,612.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,084,066.57	89.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,216,678.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMW81	INDEPENDENT BANK	18	\$1,069,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,069,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMW99	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$6,576,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,576,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWA6	Unavailable	2	\$232,053.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$232,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWB4	Unavailable	11	\$2,033,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,033,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWC2	Unavailable	24	\$5,486,214.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,486,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWD0	Unavailable	28	\$6,868,491.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,868,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWE8	Unavailable	8	\$2,063,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,063,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MMWF5	STONEGATE MORTGAGE CORPORATION	4	\$901,200.00	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,347,435.84	82.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,248,635.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWG3	Unavailable	8	\$1,119,345.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,119,345.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWH1	STONEGATE MORTGAGE CORPORATION	2	\$226,450.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,476,601.00	91.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,703,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWJ7	STONEGATE MORTGAGE CORPORATION	3	\$614,900.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,569,185.80	97.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,184,085.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWK4	Unavailable	11	\$1,155,654.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,155,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWL2	STONEGATE MORTGAGE CORPORATION	1	\$221,200.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,021,352.61	93.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,242,552.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWN8	EVERBANK	16	\$1,067,273.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,067,273.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWP3	EVERBANK	11	\$3,142,247.70	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,973,557.33	38.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,115,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWQ1	EVERBANK	4	\$653,107.69	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$513,297.17	44.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,166,404.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWR9	EVERBANK	9	\$2,426,036.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,426,036.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWS7	EVERBANK	3	\$486,890.41	47.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$528,481.26	52.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,015,371.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWV0		EVERBANK	4	\$535,896.59	51.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,155.89	48.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,041,052.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWW8		EVERBANK	7	\$918,294.27	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	13.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,063,294.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWX6		EVERBANK	11	\$1,105,227.14	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,255.80	25.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,480,482.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWY4		EVERBANK	11	\$1,061,556.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,061,556.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMWZ1		EVERBANK	19	\$2,723,654.77	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,596,119.28	36.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,319,774.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMX56		ROUNDPOINT MORTGAGE SERVICING CORPORATION	57	\$15,533,743.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,533,743.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMX64		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,546,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,546,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXA5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$5,737,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,737,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXB3		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,423,736.71	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$615,908.89	30.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,039,645.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138MMXC1	THE BRANCH BANKING AND TRUST COMPANY	5	\$587,243.20	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$697,879.01	54.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,285,122.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXD9	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,510,672.39	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,621,041.49	51.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,131,713.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXE7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,284,223.05	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,932,415.96	60.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,216,639.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXF4	THE BRANCH BANKING AND TRUST COMPANY	39	\$11,261,107.61	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,683,496.47	61.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$28,944,604.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXG2	THE BRANCH BANKING AND TRUST COMPANY	46	\$3,039,568.30	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$710,516.80	18.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,750,085.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXH0	THE BRANCH BANKING AND TRUST COMPANY	57	\$5,531,463.83	76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,746,328.14	24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,277,791.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXJ6	THE BRANCH BANKING AND TRUST COMPANY	32	\$3,771,228.76	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,283,808.46	25.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,055,037.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXK3	THE BRANCH BANKING AND TRUST COMPANY	30	\$4,158,531.52	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,399,164.12	36.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,557,695.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MMXL1	THE BRANCH BANKING AND TRUST COMPANY	5	\$823,562.46	73.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,218.78	26.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,125,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXM9	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,726,137.75	83.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$549,969.77	16.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,276,107.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXN7	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,979,843.61	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$321,859.62	13.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,301,703.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXP2	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,293,304.51	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,205.67	30.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,873,510.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXQ0	THE BRANCH BANKING AND TRUST COMPANY	3	\$385,537.97	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,105,679.48	74.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,491,217.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXR8	THE BRANCH BANKING AND TRUST COMPANY	4	\$814,348.00	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$523,570.61	39.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,337,918.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXT4	Unavailable	17	\$1,974,898.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,974,898.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXU1	Unavailable	16	\$2,187,453.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,187,453.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXV9	Unavailable	11	\$1,780,491.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,780,491.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXW7	Unavailable	9	\$1,467,809.43	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,467,809.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXX5	Unavailable		10	\$2,033,998.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,033,998.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMXY3	LAKE MICHIGAN CREDIT UNION		6	\$1,032,697.14	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,518,204.85	81.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,550,901.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMY22	U.S. BANK N.A.		8	\$1,263,715.81	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$13,014,586.43	91.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,278,302.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMY30	U.S. BANK N.A.		9	\$1,235,500.00	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$10,802,639.08	89.74%	1	\$138,023.12	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,038,139.08</b>	<b>100%</b>	<b>1</b>	<b>\$138,023.12</b>		<b>0</b>	<b>\$0.00</b>
3138MMY48	U.S. BANK N.A.		9	\$1,041,803.97	26.94%	1	\$114,248.06	NA	1	\$114,248.06
	Unavailable		24	\$2,824,752.71	73.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,866,556.68</b>	<b>100%</b>	<b>1</b>	<b>\$114,248.06</b>		<b>1</b>	<b>\$114,248.06</b>
3138MMY55	U.S. BANK N.A.		8	\$747,445.14	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,956,146.31	84.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,703,591.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMY63	U.S. BANK N.A.		16	\$983,402.35	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$3,457,694.36	77.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,441,096.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMY71	U.S. BANK N.A.		1	\$246,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,330,631.82	95.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,576,631.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMY89	Unavailable		11	\$2,757,843.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,757,843.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMY97	Unavailable		15	\$4,213,072.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,213,072.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMYP1	U.S. BANK N.A.		47	\$13,051,191.26	66.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,622,881.94	33.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$19,674,073.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMYQ9	U.S. BANK N.A.		24	\$3,850,371.05	42.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$5,253,917.33	57.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,104,288.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMYR7		U.S. BANK N.A.	39	\$5,334,714.79	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,280,257.87	38.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,614,972.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMYS5		U.S. BANK N.A.	25	\$2,918,925.56	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,896,097.23	39.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,815,022.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMYT3		U.S. BANK N.A.	38	\$3,676,697.02	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,437,871.16	39.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,114,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMYU0		U.S. BANK N.A.	38	\$2,199,525.23	51.97%	1	\$79,966.00	NA	1	\$79,966.00
		Unavailable	33	\$2,033,103.95	48.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,232,629.18</b>	<b>100%</b>	<b>1</b>	<b>\$79,966.00</b>		<b>1</b>	<b>\$79,966.00</b>
3138MMYV8		U.S. BANK N.A.	5	\$1,132,039.35	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,168,682.25	89.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,300,721.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMYW6		U.S. BANK N.A.	4	\$773,776.31	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,439,203.88	87.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,212,980.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMYX4		U.S. BANK N.A.	6	\$1,607,973.31	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,898,560.50	70.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,506,533.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMYY2		U.S. BANK N.A.	13	\$3,191,437.74	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,049,056.18	71.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,240,493.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMYZ9		U.S. BANK N.A.	57	\$16,092,829.49	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$116,825,939.54	87.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>450</b>	<b>\$132,918,769.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZ21		PNC BANK, N.A.	12	\$2,735,225.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,735,225.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZ39		PNC BANK, N.A.	66	\$11,990,996.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,990,996.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MMZ47	SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$928,966.36	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,000.00	7.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,001,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZA3	Unavailable	6	\$1,373,569.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,373,569.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZB1	Unavailable	6	\$1,286,680.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,286,680.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZC9	Unavailable	5	\$1,184,521.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,184,521.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZD7	Unavailable	8	\$1,851,069.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,851,069.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZE5	Unavailable	12	\$2,462,253.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,462,253.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZF2	Unavailable	7	\$1,319,695.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,319,695.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZG0	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$2,146,765.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,146,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZH8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	38	\$4,392,108.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,392,108.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZJ4	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,435,025.01	76.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,261.20	23.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,107,286.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZK1	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,791,589.21	80.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,164.21	19.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,214,753.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MMZL9	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$328,473.94	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,404,986.00	81.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,733,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZM7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$842,055.17	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,723.21	20.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,061,778.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZN5	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,002,535.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,002,535.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZP0	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,258,692.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,258,692.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZQ8	Unavailable	13	\$2,321,130.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,321,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZR6	PNC BANK, N.A.	18	\$3,503,530.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,503,530.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZS4	PNC BANK, N.A.	11	\$2,159,973.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,159,973.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZT2	PNC BANK, N.A.	128	\$24,791,324.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$24,791,324.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZU9	PNC BANK, N.A.	121	\$19,736,987.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$19,736,987.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZV7	PNC BANK, N.A.	27	\$4,303,084.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,303,084.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZW5	PNC BANK, N.A.	31	\$7,110,128.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,110,128.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZX3	PNC BANK, N.A.	38	\$8,482,371.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,482,371.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MMZY1	PNC BANK, N.A.	106	\$21,428,833.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$21,428,833.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMZZ8	PNC BANK, N.A.	16	\$3,113,653.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,113,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN2A7	BANK OF AMERICA, N.A.	14	\$3,481,366.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,481,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3L2	FIFTH THIRD BANK	1	\$72,350.18	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,472,311.24	95.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,544,661.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3M0	FIFTH THIRD BANK	4	\$649,673.88	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$936,512.63	59.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,586,186.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3N8	FIFTH THIRD BANK	12	\$1,644,572.50	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,750,263.56	74.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,394,836.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3P3	FIFTH THIRD BANK	41	\$7,497,233.24	33.45%	1	\$83,100.80	NA	0	\$0.00
	Unavailable	57	\$14,914,617.97	66.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$22,411,851.21</b>	<b>100%</b>	<b>1</b>	<b>\$83,100.80</b>		<b>0</b>	<b>\$0.00</b>
3138MN3Q1	FIFTH THIRD BANK	36	\$2,284,126.54	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$550,392.95	19.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,834,519.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3R9	FIFTH THIRD BANK	19	\$1,879,186.00	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$684,700.00	26.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,563,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3S7	FIFTH THIRD BANK	9	\$1,821,598.00	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,182.13	16.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,191,780.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3T5	FIFTH THIRD BANK	3	\$441,700.00	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,146,491.00	72.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,588,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3U2	FIFTH THIRD BANK	12	\$1,276,760.00	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$491,541.26	27.8%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$1,768,301.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3V0	FIFTH THIRD BANK		7	\$1,160,077.84	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,463,507.29	55.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,623,585.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3W8	FIFTH THIRD BANK		15	\$1,114,968.39	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$872,958.21	43.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,987,926.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3X6	FIFTH THIRD BANK		12	\$1,122,006.43	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$294,929.06	20.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,416,935.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3Y4	FIFTH THIRD BANK		10	\$1,380,413.72	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$126,750.00	8.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,507,163.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN3Z1	FIFTH THIRD BANK		15	\$3,165,751.88	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,974,436.48	38.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,140,188.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4A5	FIFTH THIRD BANK		12	\$2,380,267.64	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,112,126.19	31.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,492,393.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4B3	FIFTH THIRD BANK		11	\$2,268,794.17	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,753,101.37	43.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,021,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4C1	FIFTH THIRD BANK		10	\$2,203,269.83	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,710,560.00	43.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,913,829.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4D9	FIFTH THIRD BANK		2	\$817,760.89	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$905,948.33	52.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,723,709.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4E7	FIFTH THIRD BANK		8	\$1,186,044.89	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$378,645.73	24.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,564,690.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4F4	FIFTH THIRD BANK		4	\$520,095.13	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$909,727.07	63.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,429,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138MN4H0	THE BRANCH BANKING AND TRUST COMPANY	20	\$4,767,947.14	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,423,877.24	57.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,191,824.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4J6	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,108,263.77	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,909.43	7.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,285,173.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4K3	THE BRANCH BANKING AND TRUST COMPANY	26	\$6,458,904.74	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,589,145.76	28.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,048,050.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4M9	CITIMORTGAGE, INC.	217	\$59,193,117.69	97.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,482,148.86	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$60,675,266.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4Q0	CITIMORTGAGE, INC.	11	\$1,615,811.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,615,811.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4S6	CITIMORTGAGE, INC.	45	\$11,865,343.97	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,746,489.10	62.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$31,611,833.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4T4	CITIMORTGAGE, INC.	23	\$5,233,201.91	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,869.35	6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,567,071.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4U1	CITIMORTGAGE, INC.	145	\$30,829,756.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$30,829,756.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4V9	CITIMORTGAGE, INC.	158	\$30,532,901.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$30,532,901.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MN4W7	CITIMORTGAGE, INC.	86	\$15,683,036.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$15,683,036.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNA26	Unavailable	16	\$1,069,935.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,069,935.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MNA34		Unavailable	17	\$1,620,906.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,620,906.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNA42		Unavailable	47	\$6,005,806.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,005,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNA59		STATE FARM BANK, FSB	42	\$2,711,369.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,711,369.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNA67		STATE FARM BANK, FSB	34	\$3,302,386.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,302,386.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNA75		STATE FARM BANK, FSB	64	\$8,398,073.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,398,073.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNA83		NATIONSTAR MORTGAGE, LLC	64	\$19,637,950.04	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$33,206,680.94	62.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$52,844,630.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNA91		NATIONSTAR MORTGAGE, LLC	7	\$1,706,775.31	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,068,798.79	64.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,775,574.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNAU4		PNC BANK, N.A.	67	\$15,147,404.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,147,404.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNAV2		PNC BANK, N.A.	50	\$11,139,727.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,139,727.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNAW0		Unavailable	15	\$2,208,635.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,208,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNAX8		ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNAY6		ROUNDPOINT MORTGAGE SERVICING CORPORATION	239	\$62,810,030.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>239</b>	<b>\$62,810,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNAZ3		Unavailable	47	\$9,245,781.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,245,781.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBA7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,086,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,086,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBB5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,282,493.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,282,493.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBE9		STEARNS LENDING, INC.	2	\$455,500.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,864,600.00	94.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,320,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBFB6		STEARNS LENDING, INC.	7	\$1,805,500.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,376,205.00	77.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,181,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBG4		STEARNS LENDING, INC.	2	\$304,000.00	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,490,895.00	83.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,794,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBH2		STEARNS LENDING, INC.	1	\$417,000.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,587,949.00	86.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,004,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBH8		STEARNS LENDING, INC.	5	\$1,279,000.00	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,657,500.00	56.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,936,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBK5		STEARNS LENDING, INC.	28	\$8,360,300.00	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$27,869,296.00	76.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$36,229,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBL3		STEARNS LENDING, INC.	22	\$6,252,000.00	13.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	131	\$40,207,890.00	86.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$46,459,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBM1		Unavailable	15	\$3,823,468.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,823,468.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBN9		STEARNS LENDING, INC.	3	\$778,650.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,020,475.00	92.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,799,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBP4		STEARNS LENDING, INC.	1	\$352,500.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,417,241.08	93.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,769,741.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBQ2		Unavailable	34	\$7,971,670.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,971,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNBR0		STEARNS LENDING, INC.	3	\$751,600.00	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,280,117.00	63.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,031,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNEH9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,597,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,597,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNEJ5		U.S. BANK N.A.	3	\$669,219.29	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,383,430.14	67.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,052,649.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNEK2		U.S. BANK N.A.	3	\$682,470.63	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$572,190.15	45.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,254,660.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNEL0		U.S. BANK N.A.	8	\$1,067,370.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,067,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNEM8		Unavailable	19	\$2,456,474.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,456,474.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNER7		LAKE MICHIGAN CREDIT UNION	17	\$2,399,830.05	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,624.00	10.3%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$2,675,454.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNET3	LAKE MICHIGAN CREDIT UNION		40	\$9,939,445.29	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$9,352,944.20	48.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$19,292,389.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNEU0	Unavailable		9	\$2,170,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,170,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNEW6	Unavailable		9	\$1,225,985.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,225,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNGE4	Unavailable		21	\$5,032,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,032,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNGF1	Unavailable		10	\$2,012,690.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,012,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNGG9	Unavailable		55	\$13,045,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,045,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNGH7	COLONIAL SAVINGS FA		27	\$1,923,470.16	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$554,002.83	22.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,477,472.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNGJ3	COLONIAL SAVINGS FA		16	\$1,600,893.70	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$781,107.42	32.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,382,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNGK0	COLONIAL SAVINGS FA		49	\$8,897,569.43	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,804,658.74	39.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$14,702,228.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNGL8	COLONIAL SAVINGS FA		153	\$26,424,284.98	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$10,904,169.38	29.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$37,328,454.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNGM6	COLONIAL SAVINGS FA		7	\$1,349,321.60	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$655,292.66	32.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,004,614.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MNGN4	Unavailable	17	\$5,185,757.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,185,757.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNGP9	Unavailable	68	\$18,906,079.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,906,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNHFO	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,122,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,122,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNHG8	COMPASS BANK	18	\$2,503,417.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,503,417.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNH6	COMPASS BANK	9	\$1,198,658.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,198,658.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNHJ2	COMPASS BANK	14	\$1,234,801.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,234,801.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNHK9	COMPASS BANK	18	\$1,278,441.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,278,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNHM5	COMPASS BANK	6	\$1,327,603.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,327,603.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNH3	COMPASS BANK	19	\$1,245,619.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,245,619.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNH8	COMPASS BANK	5	\$1,402,595.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,402,595.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNHQ6	COMPASS BANK	7	\$1,996,642.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,996,642.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNH4	COMPASS BANK	5	\$1,340,639.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,340,639.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJ27	LOANDEPOT.COM, LLC	16	\$4,062,100.00	86.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$618,000.00	13.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,680,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJ35	LOANDEPOT.COM, LLC	20	\$5,261,600.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$5,261,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJ43		LOANDEPOT.COM, LLC	13	\$3,476,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,476,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJ50		LOANDEPOT.COM, LLC	23	\$5,794,000.00	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,500.00	7.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,291,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJ68		LOANDEPOT.COM, LLC	9	\$2,438,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,438,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJ76		LOANDEPOT.COM, LLC	4	\$847,700.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,000.00	36.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,334,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJ84		LOANDEPOT.COM, LLC	22	\$5,382,300.00	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$544,000.00	9.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,926,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNJ92		LOANDEPOT.COM, LLC	4	\$955,000.00	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$201,000.00	17.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKA7		LOANDEPOT.COM, LLC	17	\$3,990,200.00	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	5.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,214,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKB5		LOANDEPOT.COM, LLC	10	\$2,804,400.00	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,000.00	12.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,220,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKC3		LOANDEPOT.COM, LLC	14	\$3,661,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,661,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKD1		LOANDEPOT.COM, LLC	8	\$2,127,200.00	72.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$802,400.00	27.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,929,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKE9		LOANDEPOT.COM, LLC	13	\$3,554,000.00	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,800.00	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,811,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKF6		LOANDEPOT.COM, LLC	16	\$4,590,600.00	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,000.00	6.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,888,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKG4		LOANDEPOT.COM, LLC	14	\$1,733,100.00	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,400.00	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,869,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKH2		LOANDEPOT.COM, LLC	16	\$4,011,200.00	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$525,000.00	11.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,536,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKJ8		LOANDEPOT.COM, LLC	4	\$913,576.68	82.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,238.00	17.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,107,814.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKK5		LOANDEPOT.COM, LLC	5	\$880,422.86	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,742.13	16.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,055,164.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKL3		LOANDEPOT.COM, LLC	16	\$4,127,186.81	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$415,651.26	9.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,542,838.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKM1		LOANDEPOT.COM, LLC	6	\$1,694,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,694,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKN9		LOANDEPOT.COM, LLC	4	\$508,700.00	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$514,800.00	50.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,023,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138MNKP4	LOANDEPOT.COM, LLC	6	\$1,327,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKR0	LOANDEPOT.COM, LLC	12	\$2,294,700.00	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,000.00	13.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,648,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKT6	LOANDEPOT.COM, LLC	5	\$1,199,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,199,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNKU3	LOANDEPOT.COM, LLC	22	\$5,362,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,362,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNM56	SUN WEST MORTGAGE COMPANY INC.	8	\$722,306.00	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$700,211.34	49.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,422,517.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNM64	SUN WEST MORTGAGE COMPANY INC.	3	\$403,000.00	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,465,845.70	78.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,868,845.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNM72	SUN WEST MORTGAGE COMPANY INC.	2	\$331,250.00	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$832,720.42	71.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,163,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNM80	SUN WEST MORTGAGE COMPANY INC.	10	\$3,432,890.00	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,990,662.37	69.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,423,552.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNM98	SUN WEST MORTGAGE COMPANY INC.	4	\$280,575.00	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$753,561.59	72.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,034,136.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MNN22	Unavailable	6	\$1,463,624.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,463,624.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$769,803.22	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,951.61	29.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,092,754.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNN48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$208,859.51	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,153,924.22	84.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,362,783.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNN55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$656,434.98	64.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,108.03	35.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,011,543.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,059,547.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,059,547.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$10,707,756.51	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,000.00	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$10,924,756.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNN89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$13,935,572.47	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,017,766.74	6.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$14,953,339.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNN97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$12,855,569.28	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,796,079.66	17.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$15,651,648.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNNA4	CENTRAL PACIFIC BANK	1	\$378,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNNG1		LAKE MICHIGAN CREDIT UNION	13	\$3,495,918.77	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,747,542.15	51.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,243,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNNK2		EVERBANK	33	\$8,423,711.00	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,509,095.44	22.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,932,806.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNNL0		EVERBANK	29	\$9,357,520.55	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,567,500.00	14.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,925,020.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNNM8		EVERBANK	14	\$4,787,430.85	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,976,555.44	38.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,763,986.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNNN6		EVERBANK	5	\$1,470,272.92	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,063,465.61	41.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,533,738.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNNP1		EVERBANK	3	\$1,109,300.00	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,402,600.00	68.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,511,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNNQ9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$5,987,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,987,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNNR7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,686,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,686,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNN5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	7	\$2,190,502.16	100%	0	\$0.00	NA	0	\$0.00

		ADVANTAGE MORTGAGE							
<b>Total</b>			<b>7</b>	<b>\$2,190,502.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNNT3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,689,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,689,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNNU0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,169,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,169,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNNV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$34,839,226.28	93.18%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,548,964.74	6.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>562</b>	<b>\$37,388,191.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNNW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$24,972,388.25	89.99%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,778,591.73	10.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>286</b>	<b>\$27,750,979.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNNX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$14,117,602.09	98.16%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$265,141.91	1.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>257</b>	<b>\$14,382,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNNY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,963,470.29	98.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$91,366.93	1.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,054,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNNZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,435,466.10	97.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$124,139.86	2.72%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>36</b>	<b>\$4,559,605.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNP20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,482,048.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,482,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNP38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,050,132.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,050,132.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNP46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$23,639,770.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$23,639,770.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNP53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$25,547,331.86	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,495.95	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$25,892,827.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNP61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,938,926.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,938,926.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNP79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$24,242,083.25	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,570.46	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$24,952,653.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNP87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,590,282.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,590,282.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNP95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,365,497.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,365,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,379,560.15	80.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,791,171.08	19.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,170,731.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,400,258.60	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,945.88	6.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,630,204.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,094,169.31	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$591,650.00	35.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,685,819.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,991,060.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,991,060.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$34,931,087.20	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$321,105.49	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>543</b>	<b>\$35,252,192.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPFI		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	\$31,755,676.25	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,037,919.60	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>337</b>	<b>\$32,793,595.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	402	\$51,597,208.07	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,347,489.26	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>435</b>	<b>\$55,944,697.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$26,441,381.78	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,075,176.29	10.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$29,516,558.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,585,869.49	98.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$248,500.00	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,834,369.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPKE		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,385,962.32	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,022,870.24	23.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,408,832.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,779,613.06	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,315.85	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,022,928.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,349,439.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,349,439.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$24,174,096.45	99.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,297.23	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>431</b>	<b>\$24,250,393.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,993,768.36	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,992.35	3.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,274,760.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,355,624.00	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,260.04	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,635,884.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,295,685.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,295,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,199,647.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,199,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MNPT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,209,729.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,209,729.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,287,326.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,287,326.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,864,715.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$8,864,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,775,310.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,775,310.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,543,932.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$10,543,932.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,152,364.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,152,364.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNPZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$14,901,597.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$14,901,597.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQ29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,712,319.17	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$39,985,582.52	80.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$49,697,901.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQ37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,222,559.96	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,821,377.26	63.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,043,937.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138MNQ45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,424,629.16	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,488,023.57	30.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,912,652.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQ52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$15,921,094.55	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$177,721,606.83	91.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>644</b>	<b>\$193,642,701.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQ60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,488,073.58	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$183,235,302.48	92.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>644</b>	<b>\$197,723,376.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQ78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,547,245.40	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$163,419,982.74	82.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>664</b>	<b>\$197,967,228.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQ86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$62,167,524.94	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$135,595,546.17	68.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>695</b>	<b>\$197,763,071.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQ94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	\$82,543,045.85	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$115,871,828.51	58.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>694</b>	<b>\$198,414,874.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$25,040,098.23	99.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,300.00	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$25,183,398.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,441,759.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$13,441,759.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MNQC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,904,194.00	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$665,915.07	25.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,570,109.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$14,664,156.51	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,437,835.37	8.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,101,991.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,362,176.00	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$538,612.51	18.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,900,788.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,415,254.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,415,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,145,364.00	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,793.29	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,440,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,573,202.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,573,202.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,091,501.07	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,129,572.85	6.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$33,221,073.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,614,291.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,614,291.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQL7		263	\$25,107,925.86	86.39%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	40	\$3,954,994.90	13.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$29,062,920.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	542	\$53,185,728.80	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,002,291.46	13.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>623</b>	<b>\$61,188,020.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	\$38,929,830.24	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,399,984.38	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$41,329,814.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$13,697,744.11	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$417,270.37	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$14,115,014.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	\$35,273,405.01	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,202,553.16	5.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>540</b>	<b>\$37,475,958.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	713	\$45,190,686.91	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$745,167.25	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>726</b>	<b>\$45,935,854.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	824	\$105,838,991.74	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$36,434,004.41	25.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,100</b>	<b>\$142,272,996.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	483	\$62,633,949.48	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,344,741.08	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>501</b>	<b>\$64,978,690.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MNQU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,496,845.21	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$646,716.17	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,143,561.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$171,237.37	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,629,023.91	90.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,800,261.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,565,773.82	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,055,673.50	29.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,621,447.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,871,804.06	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,429.77	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,971,233.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$881,973.60	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,928,560.44	76.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,810,534.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNQZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,050,402.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,050,402.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNR28	MUTUAL OF OMAHA BANK	20	\$3,047,642.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,047,642.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNR36	MUTUAL OF OMAHA BANK	18	\$2,405,128.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,405,128.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNR44	MUTUAL OF OMAHA BANK	29	\$3,288,607.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,288,607.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MNR51	MUTUAL OF OMAHA BANK	14	\$1,025,391.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,025,391.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	386	\$96,541,898.77	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$102,456,911.11	51.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>697</b>	<b>\$198,998,809.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNRB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	484	\$119,451,957.65	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$80,365,582.97	40.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>725</b>	<b>\$199,817,540.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$90,768,071.79	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,992,245.50	13.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$104,760,317.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNRD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,642,959.56	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$77,301,584.12	69.05%	1	\$344,765.82	NA	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$111,944,543.68</b>	<b>100%</b>	<b>1</b>	<b>\$344,765.82</b>		<b>0</b>	<b>\$0.00</b>
3138MNR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,639,726.11	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,083,481.09	22.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$45,723,207.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,612,126.40	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,121.70	16.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,111,248.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$27,496,988.07	54.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,661,465.11	45.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$50,158,453.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MNRH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,089,942.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,089,942.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNRJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$38,320,960.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$38,320,960.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNRK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,811,967.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,811,967.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNRK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,056,579.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,056,579.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNRM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,578,727.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$17,578,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNRN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,204,085.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,204,085.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNRP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,468,172.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$16,468,172.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNRQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,985,799.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,985,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNR R3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,040,281.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,040,281.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNR S1		JPMORGAN CHASE BANK, NATIONAL	67	\$7,087,868.30	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>67</b>	<b>\$7,087,868.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNRT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,573,688.02	23.84%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$14,607,696.54	76.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$19,181,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNRU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,926,648.45	93.24%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$212,125.58	6.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,138,774.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNRV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,580,845.41	77.18%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$467,354.81	22.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,048,200.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNRW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,151,031.39	92.62%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$968,540.83	7.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>135</b>	<b>\$13,119,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNRX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,436,462.07	96.03%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,647.71	3.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,537,109.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNR Y8		MUTUAL OF OMAHA BANK	30	\$2,342,945.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,342,945.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNRZ5		MUTUAL OF OMAHA BANK	20	\$2,145,267.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,145,267.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNS27		ROUNDPOINT MORTGAGE SERVICING CORPORATION	110	\$29,232,149.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>110</b>	<b>\$29,232,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138MNS35		ROUNDPOINT MORTGAGE SERVICING CORPORATION	115	\$19,835,846.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$19,835,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNS43		ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	\$11,957,337.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,957,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNS50		STONEGATE MORTGAGE CORPORATION	9	\$941,776.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,050,709.62	76.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,992,485.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNS68		STONEGATE MORTGAGE CORPORATION	3	\$901,320.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,056,138.10	89.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,957,458.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNS76		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,096,436.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,096,436.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNS84		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,373,378.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,373,378.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNS92		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	\$18,677,456.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$18,677,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138MNSD3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,386,349.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,386,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSF8		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,079,734.55	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,611.03	16.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,497,345.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSG6		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,226,867.00	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,169,122.24	40.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,395,989.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSH4		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$642,157.12	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$634,396.02	49.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,276,553.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSJ0		Unavailable	18	\$5,026,524.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,026,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSK7		FIFTH THIRD BANK	13	\$1,784,622.84	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,000.00	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,928,622.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSL5		FIFTH THIRD BANK	21	\$3,383,860.00	72.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,280,201.35	27.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,664,061.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSM3		FIFTH THIRD BANK	10	\$1,474,851.96	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,987.58	9.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,635,839.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSN1		FIFTH THIRD BANK	13	\$2,770,600.00	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$368,500.00	11.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,139,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSP6		FIFTH THIRD BANK	24	\$1,583,142.41	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$332,500.00	17.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,915,642.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MNSQ4	FIFTH THIRD BANK	18	\$1,754,882.00	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$593,050.62	25.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,347,932.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSR2	FIFTH THIRD BANK	10	\$1,170,000.00	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,450.00	23.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,520,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSS0	FIFTH THIRD BANK	6	\$1,419,656.00	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,296.44	26.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,943,952.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNST8	FIFTH THIRD BANK	29	\$7,482,884.00	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,920,590.53	48.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,403,474.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSU5	FIFTH THIRD BANK	11	\$970,175.93	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$494,982.00	33.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,465,157.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSW1	GATEWAY MORTGAGE GROUP LLC	9	\$1,047,599.00	78.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,731.87	21.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,327,330.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSX9	GATEWAY MORTGAGE GROUP LLC	10	\$1,215,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,215,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSY7	GATEWAY MORTGAGE GROUP LLC	14	\$1,008,095.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,008,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNSZ4	Unavailable	7	\$1,129,467.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,129,467.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT26	Unavailable	8	\$2,432,144.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,432,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT34	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,086,150.00	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,240,749.98	67.35%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$3,326,899.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT42		Unavailable	18	\$4,604,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,604,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT59		Unavailable	5	\$1,310,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT67		Unavailable	24	\$6,791,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,791,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT75		Unavailable	18	\$4,910,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,910,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT83		Unavailable	10	\$2,582,721.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,582,721.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNT91		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,716,500.00	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,244,470.00	60.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,960,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTC4		STONEGATE MORTGAGE CORPORATION	8	\$943,800.00	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,820,480.00	74.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,764,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTD2		STONEGATE MORTGAGE CORPORATION	13	\$3,087,160.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,041,465.02	88.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$26,128,625.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTE0		STONEGATE MORTGAGE CORPORATION	2	\$175,475.00	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,222,097.42	87.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,397,572.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTF7		STONEGATE MORTGAGE CORPORATION	1	\$222,341.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,073,576.29	93.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,295,917.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MNTG5	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,263,833.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,263,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTH3	GUARDIAN MORTGAGE COMPANY INC.	3	\$806,130.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$806,130.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTJ9	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,865,331.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,865,331.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTL4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,403,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTN0	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$596,900.00	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,121,372.57	83.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,718,272.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTP5	Unavailable	21	\$5,227,949.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,227,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,969,855.93	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,939,789.48	49.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,909,645.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTR1	Unavailable	21	\$5,694,424.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,694,424.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTS9	Unavailable	22	\$5,341,842.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,341,842.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTT7	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,372,427.39	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$24,247,839.13	91.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$26,620,266.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MNTU4	Unavailable	35	\$8,856,383.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,856,383.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTV2	Unavailable	56	\$11,631,802.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,631,802.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTW0	PROVIDENT FUNDING ASSOCIATES, L.P.	41	\$9,296,280.77	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,795,267.04	45.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,091,547.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTX8	Unavailable	44	\$9,965,105.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,965,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTY6	Unavailable	16	\$5,389,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,389,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNTZ3	Unavailable	3	\$1,186,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,186,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUA6	Unavailable	23	\$6,008,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,008,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUB4	Unavailable	8	\$2,461,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,461,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUC2	Unavailable	19	\$6,100,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,100,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUD0	Unavailable	8	\$2,442,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,442,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUE8	Unavailable	10	\$2,824,249.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,824,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUF5	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,310,500.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,150,500.00	62.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUG3	Unavailable	27	\$7,332,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,332,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MNUH1	Unavailable	5	\$1,229,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,229,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUJ7	Unavailable	38	\$10,796,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,796,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUK4	Unavailable	14	\$4,038,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,038,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUL2	Unavailable	29	\$7,805,375.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,805,375.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUM0	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$7,175,300.00	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,632,139.00	33.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,807,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUN8	Unavailable	42	\$9,988,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,988,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUP3	Unavailable	6	\$1,865,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,865,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUQ1	Unavailable	49	\$16,359,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$16,359,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUR9	Unavailable	13	\$3,946,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,946,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUS7	Unavailable	26	\$7,231,571.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,231,571.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUT5	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$7,491,050.00	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,296,205.00	30.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,787,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNUU2	Unavailable	24	\$5,824,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,824,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNW22	NAVY FEDERAL CREDIT UNION	5	\$1,094,370.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,094,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MNWR7	FIRST PLACE BANK	4	\$1,148,478.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,148,478.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNWS5	FIRST PLACE BANK	5	\$1,629,313.25	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,125,595.84	40.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,754,909.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNWT3	NATIONSTAR MORTGAGE, LLC	25	\$4,645,849.52	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,827,086.33	76.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,472,935.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNWU0	NATIONSTAR MORTGAGE, LLC	13	\$1,114,550.89	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$381,189.40	25.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,495,740.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNWV8	NATIONSTAR MORTGAGE, LLC	4	\$720,591.08	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$587,320.00	44.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,307,911.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNWW6	NATIONSTAR MORTGAGE, LLC	9	\$1,793,610.63	83.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,850.00	16.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,143,460.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNWX4	NATIONSTAR MORTGAGE, LLC	1	\$159,820.74	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,060,729.94	86.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,220,550.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNWZ9	NAVY FEDERAL CREDIT UNION	6	\$1,111,033.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,111,033.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNX21	FIFTH THIRD BANK	14	\$2,506,842.21	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,488.72	10.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,790,330.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNX39	FIFTH THIRD BANK	6	\$1,339,700.00	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,380,108.53	50.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,719,808.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNX47	FIFTH THIRD BANK	13	\$3,269,858.84	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,580,335.09	44.11%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$5,850,193.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNX54	FIFTH THIRD BANK		10	\$2,462,463.00	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,648,677.98	51.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,111,140.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNX62	FIFTH THIRD BANK		26	\$1,559,574.54	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$376,676.32	19.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,936,250.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNX70	FIFTH THIRD BANK		9	\$972,141.00	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$532,113.40	35.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,504,254.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNX88	UNIVERSITY BANK		7	\$2,319,130.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,319,130.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNX96	BANK OF AMERICA, N.A.		69	\$15,543,928.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,543,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXS4	STATE FARM BANK, FSB		85	\$5,294,341.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,294,341.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXT2	STATE FARM BANK, FSB		45	\$4,291,754.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,291,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXU9	STATE FARM BANK, FSB		60	\$7,545,220.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,545,220.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXV7	STATE FARM BANK, FSB		21	\$1,844,536.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,844,536.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXW5	FIFTH THIRD BANK		25	\$2,386,281.00	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$87,867.46	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,474,148.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXX3	FIFTH THIRD BANK		15	\$1,790,870.00	94.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$113,000.00	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,903,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNX Y1	FIFTH THIRD BANK		12	\$1,640,708.81	85.62%	0	\$0.00	NA	0	\$0.00



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		Unavailable	2	\$275,600.00	14.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,916,308.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNXZ8		FIFTH THIRD BANK	11	\$2,061,317.46	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,667,641.48	44.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,728,958.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNY20		BANK OF AMERICA, N.A.	10	\$1,852,301.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,852,301.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNY38		BANK OF AMERICA, N.A.	29	\$5,410,612.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,410,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNY46		BANK OF AMERICA, N.A.	10	\$2,057,530.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,057,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNY53		BANK OF AMERICA, N.A.	92	\$18,735,826.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$18,735,826.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNY61		BANK OF AMERICA, N.A.	20	\$1,272,963.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,272,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNY79		BANK OF AMERICA, N.A.	82	\$15,351,706.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,351,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNY87		BANK OF AMERICA, N.A.	28	\$6,596,423.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,596,423.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNY95		BANK OF AMERICA, N.A.	128	\$17,617,612.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$17,617,612.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYA2		BANK OF AMERICA, N.A.	132	\$35,324,322.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$35,324,322.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYB0		BANK OF AMERICA, N.A.	45	\$5,292,260.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,292,260.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MNYC8	BANK OF AMERICA, N.A.	24	\$4,280,749.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,280,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYD6	BANK OF AMERICA, N.A.	45	\$8,601,032.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,601,032.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYE4	BANK OF AMERICA, N.A.	9	\$1,484,765.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,484,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYF1	BANK OF AMERICA, N.A.	54	\$11,400,951.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,400,951.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYG9	BANK OF AMERICA, N.A.	42	\$2,783,051.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,783,051.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYH7	BANK OF AMERICA, N.A.	36	\$6,151,807.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,151,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYJ3	BANK OF AMERICA, N.A.	98	\$6,094,104.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,094,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYK0	BANK OF AMERICA, N.A.	54	\$5,347,567.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,347,567.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYL8	BANK OF AMERICA, N.A.	133	\$9,102,558.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$9,102,558.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYM6	BANK OF AMERICA, N.A.	13	\$1,618,842.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,618,842.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYN4	BANK OF AMERICA, N.A.	11	\$1,054,224.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,054,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYN9	BANK OF AMERICA, N.A.	128	\$15,017,706.96	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>128</b>	<b>\$15,017,706.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYQ7		BANK OF AMERICA, N.A.	49	\$12,842,309.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,842,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYR5		BANK OF AMERICA, N.A.	5	\$1,260,571.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,260,571.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNY S3		BANK OF AMERICA, N.A.	16	\$2,635,024.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,635,024.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYT1		BANK OF AMERICA, N.A.	92	\$14,871,296.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$14,871,296.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYU8		BANK OF AMERICA, N.A.	241	\$16,407,065.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$16,407,065.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYV6		BANK OF AMERICA, N.A.	88	\$17,359,322.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$17,359,322.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYW4		BANK OF AMERICA, N.A.	39	\$5,324,529.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,324,529.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYX2		BANK OF AMERICA, N.A.	6	\$1,082,060.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,082,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNY Y0		BANK OF AMERICA, N.A.	35	\$6,095,772.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,095,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNYZ7		BANK OF AMERICA, N.A.	36	\$7,629,304.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,629,304.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZ29		BANK OF AMERICA, N.A.	14	\$2,290,320.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,290,320.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZ37			20	\$4,646,251.78	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>20</b>	<b>\$4,646,251.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNZ45		BANK OF AMERICA, N.A.	15	\$3,876,647.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,876,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNZ52		BANK OF AMERICA, N.A.	11	\$2,298,975.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,298,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNZ60		BANK OF AMERICA, N.A.	16	\$3,568,995.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,568,995.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNZ78		BANK OF AMERICA, N.A.	18	\$3,959,555.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,959,555.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNZ86		BANK OF AMERICA, N.A.	27	\$6,501,244.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,501,244.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNZ94		BANK OF AMERICA, N.A.	10	\$2,578,921.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,578,921.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNZA1		BANK OF AMERICA, N.A.	14	\$2,635,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNZB9		BANK OF AMERICA, N.A.	10	\$2,165,920.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,165,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNZC7		BANK OF AMERICA, N.A.	35	\$8,319,269.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,319,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNZD5		BANK OF AMERICA, N.A.	44	\$5,495,128.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,495,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MNZE3		BANK OF AMERICA, N.A.	34	\$6,461,205.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,461,205.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138MNZF0	BANK OF AMERICA, N.A.	12	\$2,708,989.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,708,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZG8	BANK OF AMERICA, N.A.	26	\$4,887,308.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,887,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZH6	BANK OF AMERICA, N.A.	6	\$1,121,430.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,121,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZJ2	BANK OF AMERICA, N.A.	16	\$1,040,563.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,040,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZK9	BANK OF AMERICA, N.A.	19	\$1,282,232.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,282,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZL7	BANK OF AMERICA, N.A.	35	\$7,960,245.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,960,245.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZM5	BANK OF AMERICA, N.A.	26	\$2,560,426.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,560,426.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZN3	BANK OF AMERICA, N.A.	14	\$3,490,231.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,490,231.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZP8	BANK OF AMERICA, N.A.	18	\$1,776,164.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,776,164.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZQ6	BANK OF AMERICA, N.A.	12	\$2,563,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,563,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZR4	BANK OF AMERICA, N.A.	22	\$3,089,696.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,089,696.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZS2	BANK OF AMERICA, N.A.	24	\$4,455,292.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>24</b>	<b>\$4,455,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZT0		BANK OF AMERICA, N.A.	17	\$4,044,386.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,044,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZU7		BANK OF AMERICA, N.A.	16	\$3,355,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,355,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZV5		BANK OF AMERICA, N.A.	21	\$6,236,252.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,236,252.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZW3		BANK OF AMERICA, N.A.	16	\$2,930,140.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,930,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZX1		BANK OF AMERICA, N.A.	18	\$2,127,239.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,127,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZY9		BANK OF AMERICA, N.A.	13	\$2,397,214.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,397,214.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNZZ6		BANK OF AMERICA, N.A.	19	\$4,462,710.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,462,710.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP2A2		PROSPECT MORTGAGE, LLC	23	\$6,504,677.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,504,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP2B0		PROSPECT MORTGAGE, LLC	14	\$3,693,038.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,693,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP2C8		PROSPECT MORTGAGE, LLC	19	\$1,278,334.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,278,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP2D6		PROSPECT MORTGAGE, LLC	8	\$1,022,185.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,022,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MP2E4			5	\$1,021,750.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>5</b>	<b>\$1,021,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MP2F1		PROSPECT MORTGAGE, LLC	49	\$15,272,474.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$15,272,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MP2G9		PROSPECT MORTGAGE, LLC	15	\$1,561,902.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,561,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MP2H7		PROSPECT MORTGAGE, LLC	48	\$15,360,201.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$15,360,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MP2K0		PROSPECT MORTGAGE, LLC	7	\$1,051,430.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,051,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MP2L8		PROSPECT MORTGAGE, LLC	5	\$1,329,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MP2M6		PROSPECT MORTGAGE, LLC	7	\$2,180,650.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,180,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MP2N4		PROSPECT MORTGAGE, LLC	5	\$1,290,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,290,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MP6D2		PENNYMAC LOAN SERVICES, LLC	5	\$1,069,973.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,069,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MP6E0		PENNYMAC LOAN SERVICES, LLC	18	\$6,226,114.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,226,114.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPBB0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,209,996.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,209,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138MPEF8	U.S. BANK N.A.	5	\$336,522.14	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$752,087.77	69.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,088,609.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPEG6	U.S. BANK N.A.	12	\$1,203,182.01	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,574,729.30	68.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,777,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPEH4	U.S. BANK N.A.	12	\$1,397,593.30	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,579,660.80	64.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,977,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPEJ0	U.S. BANK N.A.	12	\$1,613,728.18	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,206,031.92	57.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,819,760.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPEK7	U.S. BANK N.A.	7	\$1,129,175.47	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,185,789.75	82.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,314,965.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPEL5	U.S. BANK N.A.	7	\$1,540,759.27	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,864,251.79	87.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,405,011.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPEM3	U.S. BANK N.A.	7	\$1,594,413.99	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,636,280.64	69.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,230,694.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPEN1	U.S. BANK N.A.	2	\$528,500.00	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,689,611.30	76.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,218,111.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPEP6	U.S. BANK N.A.	1	\$226,000.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$811,366.42	78.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,037,366.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPEQ4	U.S. BANK N.A.	2	\$455,708.72	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,599,160.81	85.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,054,869.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPER2	Unavailable	6	\$1,014,336.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,014,336.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPES0	Unavailable	40	\$6,849,316.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,849,316.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138MPG25	Unavailable	184	\$46,360,117.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$46,360,117.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPG33	Unavailable	11	\$1,047,745.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,047,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPG41	Unavailable	235	\$64,221,226.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$64,221,226.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPG58	Unavailable	9	\$2,489,150.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,489,150.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPG66	Unavailable	15	\$8,432,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$8,432,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPG74	Unavailable	42	\$10,393,698.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,393,698.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPG90	Unavailable	67	\$17,717,399.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,717,399.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGJ8	PNC BANK, N.A.	46	\$2,739,126.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,739,126.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGK5	PNC BANK, N.A.	99	\$6,237,601.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,237,601.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGL3	PNC BANK, N.A.	35	\$1,829,108.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$1,829,108.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGM1	PNC BANK, N.A.	33	\$3,246,559.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,246,559.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGN9	PNC BANK, N.A.	94	\$9,045,483.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,045,483.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGP4	PNC BANK, N.A.	114	\$14,872,635.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$14,872,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGQ2	PNC BANK, N.A.	44	\$5,540,354.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,540,354.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGR0	PNC BANK, N.A.	17	\$2,066,007.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,066,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MPGS8	PNC BANK, N.A.	54	\$8,783,818.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,783,818.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGT6	PNC BANK, N.A.	22	\$3,537,084.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,537,084.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGU3	PNC BANK, N.A.	16	\$3,864,953.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,864,953.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGV1	PNC BANK, N.A.	12	\$2,787,169.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,787,169.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGW9	PNC BANK, N.A.	5	\$1,316,113.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,316,113.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGX7	PNC BANK, N.A.	226	\$60,449,736.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$60,449,736.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGY5	PNC BANK, N.A.	19	\$3,659,749.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,659,749.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPGZ2	EVERBANK	48	\$15,431,921.72	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,234,790.65	21.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$19,666,712.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHA6	Unavailable	7	\$2,293,990.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,293,990.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHB4	Unavailable	294	\$76,334,247.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$76,334,247.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHC2	Unavailable	7	\$1,584,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,584,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHD0	Unavailable	21	\$2,012,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,012,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHE8	Unavailable	8	\$1,025,042.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,025,042.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHF5	Unavailable	385	\$112,522,173.08	100%	1	\$392,937.61	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$112,522,173.08</b>	<b>100%</b>	<b>1</b>	<b>\$392,937.61</b>		<b>0</b>	<b>\$0.00</b>
3138MPHG3	Unavailable	40	\$11,421,795.18	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$11,421,795.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHH1		Unavailable	10	\$1,312,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,312,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHJ7		Unavailable	7	\$1,127,835.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,127,835.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHL2		Unavailable	160	\$38,454,959.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$38,454,959.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHM0		Unavailable	21	\$2,021,778.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,021,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHN8		Unavailable	214	\$60,558,300.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$60,558,300.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHP3		Unavailable	24	\$6,756,974.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,756,974.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHQ1		Unavailable	11	\$1,445,675.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,445,675.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHR9		Unavailable	4	\$1,033,480.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,033,480.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHS7		Unavailable	6	\$1,909,532.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,909,532.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPHT5		Unavailable	7	\$1,643,727.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,643,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPK53		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,204,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,204,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPL60		STONEGATE MORTGAGE CORPORATION	4	\$451,650.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,638,337.00	78.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,089,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPL78		STONEGATE MORTGAGE CORPORATION	1	\$170,000.00	2.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$5,579,921.35	97.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,749,921.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPL86		Unavailable	22	\$2,451,041.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,451,041.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPL94		STONEGATE MORTGAGE CORPORATION	7	\$1,642,300.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,504,237.84	91.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,146,537.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLD5		NATIONSTAR MORTGAGE, LLC	2	\$643,483.87	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$677,500.00	51.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,320,983.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLE3		NATIONSTAR MORTGAGE, LLC	1	\$284,541.58	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,453,793.01	83.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,738,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLF0		COLONIAL SAVINGS FA	1	\$246,700.00	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,016.65	51.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$506,716.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLG8		Unavailable	8	\$968,392.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$968,392.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLH6		Unavailable	6	\$758,410.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$758,410.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLJ2		Unavailable	1	\$49,861.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,861.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLK9		Unavailable	3	\$401,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$401,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLL7		Unavailable	1	\$41,885.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,885.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLM5		Unavailable	3	\$289,342.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$289,342.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLN3		Unavailable	2	\$199,200.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$199,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLP8	Unavailable		2	\$161,434.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$161,434.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLQ6	Unavailable		1	\$118,015.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$118,015.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLR4	Unavailable		1	\$142,769.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$142,769.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLS2	Unavailable		1	\$43,932.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,932.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLT0	Unavailable		1	\$31,403.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPLU7	Unavailable		1	\$82,202.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$82,202.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPM28	EVERBANK		4	\$1,183,308.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,183,308.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPM36	EVERBANK		5	\$1,000,832.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,000,832.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPM44	EVERBANK		34	\$7,706,067.95	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,378,822.85	30.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,084,890.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPM51	EVERBANK		1	\$298,715.57	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$737,530.58	71.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,036,246.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPM69	EVERBANK		7	\$1,355,303.27	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,361,423.48	50.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,716,726.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMA0	STONEGATE MORTGAGE CORPORATION		1	\$58,375.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,313,602.28	98.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,371,977.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMB8	EVERBANK		16	\$2,136,528.03	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,267,069.95	51.48%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$4,403,597.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMD4	EVERBANK		13	\$1,791,343.93	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$771,625.31	30.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,562,969.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPME2	EVERBANK		7	\$1,139,685.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,139,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMF9	EVERBANK		5	\$1,133,677.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,133,677.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMG7	EVERBANK		5	\$1,177,245.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,177,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMH5	EVERBANK		2	\$626,112.34	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$386,250.00	38.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,012,362.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMK8	EVERBANK		5	\$1,086,740.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,086,740.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPML6	EVERBANK		5	\$1,220,880.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,220,880.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMM4	EVERBANK		5	\$752,776.67	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$398,115.96	34.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,150,892.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMN2	EVERBANK		4	\$971,387.21	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,514,551.47	60.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,485,938.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMP7	EVERBANK		24	\$5,537,032.98	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$969,400.00	14.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,506,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMQ5	EVERBANK		8	\$959,422.54	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$654,542.27	40.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,613,964.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMR3	EVERBANK		5	\$1,314,564.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,314,564.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMS1	EVERBANK		1	\$182,000.00	15.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$973,184.73	84.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,155,184.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMT9		EVERBANK	26	\$8,770,581.19	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,071,058.11	10.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,841,639.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMU6		EVERBANK	6	\$778,619.64	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,250.00	40.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,315,869.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMV4		EVERBANK	4	\$877,263.23	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	12.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,007,263.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMW2		EVERBANK	2	\$1,065,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,065,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMX0		EVERBANK	11	\$1,056,175.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,056,175.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMY8		EVERBANK	2	\$721,765.04	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$360,500.00	33.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,082,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPMZ5		EVERBANK	4	\$1,074,903.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,074,903.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNB7		COLE TAYLOR BANK	3	\$345,175.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,167,975.00	90.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,513,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNC5		COLE TAYLOR BANK	3	\$592,404.62	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,303,266.31	84.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,895,670.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPND3		COLE TAYLOR BANK	19	\$5,584,916.35	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$21,536,083.38	79.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$27,120,999.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNE1		COLE TAYLOR BANK	4	\$209,500.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,318,100.00	86.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,527,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNF8		COLE TAYLOR BANK	3	\$299,450.00	12.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,125,199.96	87.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,424,649.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNG6		COLE TAYLOR BANK	2	\$237,500.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,284,000.00	84.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,521,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNH4		COLE TAYLOR BANK	5	\$702,760.00	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,841,894.73	84.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,544,654.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNJ0		COLE TAYLOR BANK	1	\$170,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,242,699.44	95.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,412,699.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNK7		COLE TAYLOR BANK	2	\$664,250.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,728,750.00	91.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNL5		COLE TAYLOR BANK	1	\$194,850.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,473,843.39	88.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,668,693.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNM3		Unavailable	17	\$4,026,217.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,026,217.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNN1		COLE TAYLOR BANK	3	\$508,388.09	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$763,850.00	60.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,272,238.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNP6		COLE TAYLOR BANK	1	\$238,000.00	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,773,050.57	88.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,011,050.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNQ4		COLE TAYLOR BANK	2	\$281,719.27	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,554,000.00	84.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,835,719.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNR2		COLE TAYLOR BANK	1	\$194,800.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,287,822.41	86.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,482,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNS0		COLE TAYLOR BANK	33	\$7,450,684.84	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$40,340,302.70	84.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$47,790,987.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138MPNT8	COLE TAYLOR BANK	7	\$650,575.00	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$990,100.66	60.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,640,675.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNU5	COLE TAYLOR BANK	2	\$391,750.00	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,436,100.00	86.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,827,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNV3	COLE TAYLOR BANK	2	\$106,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,747,976.35	94.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,853,976.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPNW1	COLE TAYLOR BANK	1	\$131,750.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,669,729.92	92.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,801,479.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPP25	Unavailable	229	\$69,836,653.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$69,836,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPP33	Unavailable	606	\$167,155,759.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>606</b>	<b>\$167,155,759.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPP41	Unavailable	31	\$8,685,105.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,685,105.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPP58	Unavailable	49	\$13,225,616.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,225,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPP66	Unavailable	349	\$96,175,930.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$96,175,930.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPP74	Unavailable	35	\$19,176,496.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$19,176,496.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPP82	Unavailable	50	\$26,899,024.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$26,899,024.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPP90	Unavailable	50	\$15,262,757.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,262,757.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPPV1	SUN WEST MORTGAGE COMPANY INC.	1	\$390,600.00	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,273.40	63.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,060,873.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MPPW9	Unavailable	18	\$1,111,720.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,111,720.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPPX7	Unavailable	14	\$1,148,516.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,148,516.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPPY5	Unavailable	33	\$18,700,529.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$18,700,529.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPPZ2	Unavailable	34	\$17,987,459.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$17,987,459.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQA6	Unavailable	448	\$124,307,478.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>448</b>	<b>\$124,307,478.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQB4	Unavailable	38	\$5,103,226.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,103,226.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQC2	Unavailable	143	\$38,696,764.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$38,696,764.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQD0	Unavailable	53	\$14,525,826.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,525,826.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQE8	Unavailable	27	\$4,825,653.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,825,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQF5	Unavailable	224	\$58,028,437.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$58,028,437.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQG3	Unavailable	19	\$2,439,412.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,439,412.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQH1	Unavailable	65	\$6,400,516.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,400,516.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQJ7	Unavailable	35	\$2,521,735.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,521,735.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQK4	Unavailable	9	\$2,046,994.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,046,994.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQL2	Unavailable	11	\$2,688,023.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,688,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MPQM0	Unavailable	15	\$1,126,881.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,126,881.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQN8	Unavailable	33	\$7,559,022.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,559,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQP3	Unavailable	8	\$1,925,493.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,925,493.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPQQ1	Unavailable	10	\$2,678,684.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,678,684.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPSB2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$673,400.00	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,784,356.27	72.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,457,756.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPSC0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,904,100.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,349,992.72	74.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,254,092.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPSD8	COLONIAL SAVINGS FA	19	\$4,383,002.00	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,106,500.00	20.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,489,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPSE6	COLONIAL SAVINGS FA	94	\$20,248,631.47	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,895,532.12	25.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$27,144,163.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPSF3	COLONIAL SAVINGS FA	5	\$866,275.00	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$638,600.00	42.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,504,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPSG1	COLONIAL SAVINGS FA	5	\$1,250,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,250,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPSH9	COLONIAL SAVINGS FA	25	\$5,306,390.00	82.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,105,500.00	17.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,411,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPSJ5		COLONIAL SAVINGS FA	48	\$7,678,590.92	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,759,105.00	38.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$12,437,695.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPSK2		Unavailable	14	\$1,123,627.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,123,627.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPSL0		Unavailable	8	\$1,034,623.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,034,623.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPSM8		Unavailable	19	\$1,260,376.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,260,376.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPU29		EVERBANK	30	\$3,133,849.82	58.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,235,128.79	41.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,368,978.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPU37		EVERBANK	17	\$5,207,021.26	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,267,435.62	30.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,474,456.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPU45		EVERBANK	31	\$7,928,610.03	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,991,133.17	20.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,919,743.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPU52		EVERBANK	24	\$4,131,917.00	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,446,266.29	45.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,578,183.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPU60		EVERBANK	24	\$3,921,500.00	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,165,801.72	35.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,087,301.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPU78		EVERBANK	59	\$12,745,027.34	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,580,190.00	26.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$17,325,217.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPU86		EVERBANK	34	\$4,276,484.68	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,607,636.78	27.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,884,121.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MPU94	EVERBANK	3	\$413,202.52	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,102,038.89	72.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,515,241.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUF0	COLONIAL SAVINGS FA	5	\$1,268,513.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,268,513.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUJ2	FIFTH THIRD BANK	7	\$1,097,593.00	72.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$422,200.00	27.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,519,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUK9	FIFTH THIRD BANK	9	\$1,111,311.00	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,650.00	20.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,392,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUL7	FIFTH THIRD BANK	18	\$1,487,320.00	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$524,585.23	26.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,011,905.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUM5	FIFTH THIRD BANK	4	\$1,212,000.00	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$464,100.00	27.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,676,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUN3	FIFTH THIRD BANK	3	\$864,400.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,275,800.00	83.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,140,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUP8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$644,600.00	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$967,450.00	60.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,612,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUQ6	Unavailable	5	\$815,284.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$815,284.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$18,689,501.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,689,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPUS2		13	\$2,873,404.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>13</b>	<b>\$2,873,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPUU7		Unavailable	14	\$2,917,777.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,917,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPUV5		STONEGATE MORTGAGE CORPORATION	1	\$244,000.00	14.59%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,428,600.00	85.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,672,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPUW3		Unavailable	44	\$10,353,243.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,353,243.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPUX1		Unavailable	7	\$1,260,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,260,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPUY9		EVERBANK	9	\$2,577,324.22	92.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$200,500.00	7.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,777,824.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPUZ6		EVERBANK	10	\$3,736,680.43	72.14%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,443,386.20	27.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,180,066.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPV28		Unavailable	29	\$2,755,731.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,755,731.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPV36		Unavailable	6	\$1,442,123.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,442,123.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPV44		Unavailable	8	\$1,745,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,745,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPV51		Unavailable	22	\$1,858,066.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,858,066.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MPV69		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,166,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138MPV77	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,080,521.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,080,521.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPV85	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,156,163.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,156,163.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPVA0	EVERBANK	34	\$6,151,632.30	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,445,603.88	19.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,597,236.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPVB8	EVERBANK	26	\$6,032,764.42	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$472,500.00	7.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,505,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPVC6	EVERBANK	11	\$2,755,657.99	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,197,266.00	30.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,952,923.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPVD4	EVERBANK	96	\$24,856,347.03	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,846,914.52	21.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$31,703,261.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPVE2	EVERBANK	34	\$7,588,671.08	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,235,982.94	35.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,824,654.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPVF9	EVERBANK	17	\$3,834,019.97	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,369,928.22	53.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,203,948.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPVG7	EVERBANK	11	\$2,720,548.09	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,675,100.99	57.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,395,649.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPVL6	DUBUQUE BANK AND TRUST COMPANY	13	\$1,752,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,752,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPVM4	DUBUQUE BANK AND TRUST	6	\$1,037,025.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
<b>Total</b>		<b>6</b>	<b>\$1,037,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPVX0	FIFTH THIRD BANK	4	\$999,900.00	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,030,500.00	50.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,030,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPVY8	FIFTH THIRD BANK	1	\$292,600.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,645,420.00	92.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,938,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPVZ5	FIFTH THIRD BANK	7	\$1,641,500.00	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,675,700.00	61.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,317,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPW27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,457,564.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,457,564.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPW35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,496,106.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,496,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPW43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,232,448.38	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,862,272.67	59.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,094,721.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPW50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,353,009.45	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,041,663.97	30.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,394,673.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPW68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,595,823.96	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,273,990.33	55.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,869,814.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPW76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,550,894.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,550,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138MPW84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,000,880.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,000,880.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPW92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,121,046.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$24,121,046.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWA9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,084,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,084,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,127,066.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,127,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWC5	Unavailable	12	\$1,695,550.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,695,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWD3	Unavailable	48	\$5,644,387.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,644,387.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWE1	Unavailable	43	\$4,507,097.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,507,097.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWF8	Unavailable	32	\$2,990,419.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,990,419.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWG6	Unavailable	27	\$1,995,091.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,995,091.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWH4	Unavailable	25	\$1,151,301.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,151,301.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWJ0	Unavailable	11	\$2,297,569.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,297,569.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWK7	Unavailable	11	\$1,162,399.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,162,399.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MPWL5	Unavailable	13	\$1,754,587.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,754,587.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWM3	FIFTH THIRD BANK	11	\$2,526,649.03	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,436,101.10	63.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,962,750.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWN1	FIFTH THIRD BANK	12	\$2,236,989.56	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,942,823.63	79.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,179,813.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWP6	FIFTH THIRD BANK	3	\$499,650.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,432,380.06	74.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,932,030.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$17,958,067.02	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,148,952.39	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$19,107,019.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$5,632,577.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$5,632,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,967,412.93	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$518,507.99	11.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,485,920.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$18,486,220.52	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,701,469.81	12.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$21,187,690.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,784,342.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,784,342.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$46,619,897.35	33.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	381	\$93,786,662.04	66.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>590</b>	<b>\$140,406,559.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	517	\$108,245,378.75	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,983,166.83	8.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>556</b>	<b>\$118,228,545.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$50,720,526.70	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$69,249,465.95	57.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>462</b>	<b>\$119,969,992.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPWY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,916,045.28	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,602.90	3.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$9,257,648.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPX26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,219,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,219,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPX34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,441,968.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,441,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPX42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,310,114.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,310,114.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPX59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$23,215,725.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$23,215,725.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPX75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,075,072.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,075,072.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPX83			235	\$26,144,467.73	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>		<b>235</b>	<b>\$26,144,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MPX91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,049,978.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,049,978.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MPXA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,517,393.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,517,393.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MPXB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,289,165.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,289,165.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MPXC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$238,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,250,349.79	95.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,488,349.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MPXD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,056,200.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$15,528,929.56	88.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,585,129.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MPXE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,000.00	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,493,000.00	84.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MPXF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,014,574.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,014,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MPXG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$19,732,991.91	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$815,252.02	3.97%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>304</b>	<b>\$20,548,243.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$10,735,492.74	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,088,694.05	9.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$11,824,186.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$7,045,126.95	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$351,434.09	4.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$7,396,561.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,082,414.68	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,272.73	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,186,687.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,096,439.06	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,000.00	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,207,439.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,616.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,409,616.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,365,415.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,365,415.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,078,497.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,078,497.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,654,890.00	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$25,004,234.21	51.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$48,659,124.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MPXR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	442	\$86,058,865.48	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$24,201,123.65	21.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>528</b>	<b>\$110,259,989.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$99,870,743.72	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$109,128,949.72	52.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>787</b>	<b>\$208,999,693.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXT7	Unavailable	5	\$1,173,161.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,173,161.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$12,866,934.65	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,143,796.77	24.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,010,731.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$742,118.00	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,412.45	35.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,158,530.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,256.00	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,585,000.00	52.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,994,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$55,341,940.21	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,615,572.60	22.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$70,957,512.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,081.92	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,600.00	13.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,419,681.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPXZ3	JPMORGAN CHASE BANK, NATIONAL	6	\$959,552.26	78.85%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	2	\$257,371.27	21.15%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,216,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPYA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,543,467.61	95.65%	0	\$0.00	NA	0
		Unavailable	4	\$297,816.94	4.35%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,841,284.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPYB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$7,826,129.00	95.43%	0	\$0.00	NA	0
		Unavailable	4	\$374,800.00	4.57%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,200,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPYC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,256,803.50	85.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,532,161.42	14.2%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,788,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPYD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,886,601.22	49.56%	0	\$0.00	NA	0
		Unavailable	87	\$22,274,325.30	50.44%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$44,160,926.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPYE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$18,885,897.59	98.76%	0	\$0.00	NA	0
		Unavailable	3	\$236,963.37	1.24%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$19,122,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPYF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,689,894.52	95.99%	0	\$0.00	NA	0
		Unavailable	5	\$488,325.17	4.01%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$12,178,219.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPYG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$19,040,662.75	94.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,005,219.58	5.01%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,045,882.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPYH2			204	\$45,215,082.28	84.52%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	33	\$8,279,038.57	15.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$53,494,120.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPZ24	EVERBANK	33	\$6,872,448.13	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,820,300.00	20.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,692,748.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPZ32	EVERBANK	10	\$1,242,802.20	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$700,273.42	36.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,943,075.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPZ40	EVERBANK	24	\$5,707,309.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,707,309.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPZ57	EVERBANK	74	\$40,716,676.20	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$6,407,417.27	13.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$47,124,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPZ65	EVERBANK	29	\$15,310,891.30	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,626,282.49	19.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$18,937,173.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPZ73	EVERBANK	14	\$828,175.67	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$355,579.59	30.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,183,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPZ99	PROSPECT MORTGAGE, LLC	10	\$2,610,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,610,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPZV0	Unavailable	26	\$3,426,881.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,426,881.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPZW8	EVERBANK	9	\$1,258,653.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,258,653.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPZX6	EVERBANK	15	\$2,776,445.07	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,117,000.00	28.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,893,445.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPZY4	EVERBANK	6	\$616,639.27	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,700.00	43.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,090,339.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138MPZZ1	EVERBANK	8	\$1,568,578.05	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$612,900.00	28.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,181,478.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ2H5	FIFTH THIRD BANK	23	\$2,875,564.00	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,676,901.95	56.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,552,465.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ2J1	FIFTH THIRD BANK	15	\$1,961,210.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,252,922.51	76.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,214,132.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ2K8	FIFTH THIRD BANK	26	\$4,244,100.00	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,792,766.42	47.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,036,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ3F8	FIFTH THIRD BANK	78	\$12,980,157.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,980,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ3G6	FIFTH THIRD BANK	68	\$12,056,956.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,056,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ3H4	FIFTH THIRD BANK	46	\$8,014,136.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,014,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQ3K7	Unavailable	18	\$1,470,526.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,470,526.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQBL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,783,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,783,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQBM4	CITIMORTGAGE, INC.	10	\$1,960,482.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,960,482.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQBN2	CITIMORTGAGE, INC.	10	\$1,298,219.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,298,219.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQBP7	CITIMORTGAGE, INC.	217	\$13,576,260.87	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$668,345.42	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$14,244,606.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MQBQ5	CITIMORTGAGE, INC.	76	\$8,921,993.70	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$461,483.00	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,383,476.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQBR3	CITIMORTGAGE, INC.	98	\$13,410,624.99	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$706,732.45	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,117,357.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQBS1	CITIMORTGAGE, INC.	142	\$13,792,006.40	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,263,267.19	8.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,055,273.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQBT9	CITIMORTGAGE, INC.	41	\$9,761,832.22	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,767.71	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,188,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQBU6	CITIMORTGAGE, INC.	36	\$5,767,917.50	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,773.70	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,935,691.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQBV4	CITIMORTGAGE, INC.	53	\$14,067,822.09	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,111,094.13	7.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,178,916.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQBW2	CITIMORTGAGE, INC.	7	\$1,377,991.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,377,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQE25	NATIONSTAR MORTGAGE, LLC	8	\$2,025,840.00	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,957,050.00	49.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,982,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQE33	NATIONSTAR MORTGAGE, LLC	14	\$2,115,419.59	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,402,851.00	39.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,518,270.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQE41	NATIONSTAR MORTGAGE, LLC	10	\$1,876,309.96	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,143,850.00	53.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,020,159.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQE58	NATIONSTAR MORTGAGE, LLC	19	\$3,960,585.00	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,055,907.14	34.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,016,492.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MQE66	NATIONSTAR MORTGAGE, LLC	6	\$1,776,665.00	39.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,721,950.00	60.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,498,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQE74	NATIONSTAR MORTGAGE, LLC	4	\$906,850.82	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$830,500.00	47.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,737,350.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQE82	NATIONSTAR MORTGAGE, LLC	16	\$1,439,084.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,439,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQE90	NATIONSTAR MORTGAGE, LLC	7	\$1,675,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,675,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQEQ2	Unavailable	16	\$4,414,768.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,414,768.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQER0	Unavailable	6	\$1,252,699.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,252,699.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQEU3	NATIONSTAR MORTGAGE, LLC	9	\$708,216.00	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$662,720.00	48.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,370,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQEV1	Unavailable	7	\$1,659,122.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,659,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQEW9	NATIONSTAR MORTGAGE, LLC	14	\$934,555.00	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$359,700.00	27.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,294,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQEX7	NATIONSTAR MORTGAGE, LLC	15	\$1,508,919.20	69.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,245.00	30.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,180,164.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQEY5	NATIONSTAR MORTGAGE, LLC	20	\$2,611,797.96	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,188,115.00	45.59%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$4,799,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQEZ2	NATIONSTAR MORTGAGE, LLC		5	\$821,157.47	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,047,600.00	71.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,868,757.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQF24	PHH MORTGAGE CORPORATION		121	\$16,638,117.83	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,030,080.60	26.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$22,668,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQF32	PHH MORTGAGE CORPORATION		157	\$10,409,715.02	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,837,648.29	21.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$13,247,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQF40	PHH MORTGAGE CORPORATION		43	\$5,044,320.36	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,764,280.13	25.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,808,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQF57	PHH MORTGAGE CORPORATION		27	\$4,493,777.20	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,622,179.93	26.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,115,957.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQF65	PHH MORTGAGE CORPORATION		65	\$16,998,743.07	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$9,082,746.55	34.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$26,081,489.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQF73	PHH MORTGAGE CORPORATION		25	\$5,179,521.54	89.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$599,281.78	10.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,778,803.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQF81	PHH MORTGAGE CORPORATION		32	\$7,578,415.45	79.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,003,777.34	20.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,582,192.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQF99	PHH MORTGAGE CORPORATION		33	\$6,880,123.44	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,712,419.01	28.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,592,542.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MQFA6	NATIONSTAR MORTGAGE, LLC	21	\$3,636,387.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,636,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFB4	NATIONSTAR MORTGAGE, LLC	25	\$4,977,128.00	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,000.00	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,150,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFC2	NATIONSTAR MORTGAGE, LLC	8	\$1,759,491.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,759,491.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFD0	NATIONSTAR MORTGAGE, LLC	7	\$1,134,500.00	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	9.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,258,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFE8	EVERBANK	55	\$12,754,269.55	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,437,192.32	10.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,191,461.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFF5	PHH MORTGAGE CORPORATION	7	\$1,347,626.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,347,626.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFG3	PHH MORTGAGE CORPORATION	8	\$1,744,984.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,744,984.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFH1	PHH MORTGAGE CORPORATION	29	\$2,805,407.64	82.15%	1	\$97,488.80	NA	1	\$97,488.80
	Unavailable	6	\$609,600.00	17.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,415,007.64</b>	<b>100%</b>	<b>1</b>	<b>\$97,488.80</b>		<b>1</b>	<b>\$97,488.80</b>
3138MQFJ7	PHH MORTGAGE CORPORATION	16	\$2,198,483.06	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,388.33	19.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,729,871.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFK4	PHH MORTGAGE CORPORATION	115	\$7,255,734.27	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,255,186.69	23.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$9,510,920.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MQFL2	PHH MORTGAGE CORPORATION	2	\$375,222.29	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$769,600.00	67.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,144,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFM0	PHH MORTGAGE CORPORATION	4	\$852,074.10	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,000.00	19.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,060,074.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFN8	PHH MORTGAGE CORPORATION	58	\$6,787,481.55	87.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$949,070.95	12.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,736,552.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFP3	PHH MORTGAGE CORPORATION	37	\$6,045,183.34	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,617,777.35	21.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,662,960.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFQ1	Unavailable	5	\$1,564,831.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,564,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFR9	PHH MORTGAGE CORPORATION	10	\$1,903,566.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,903,566.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFS7	PHH MORTGAGE CORPORATION	17	\$3,767,159.65	91.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$336,550.00	8.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,103,709.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFT5	PHH MORTGAGE CORPORATION	3	\$801,500.00	74.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,426.05	25.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,074,926.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFU2	Unavailable	5	\$1,122,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,122,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFV0	PHH MORTGAGE CORPORATION	17	\$1,534,466.71	56.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,181,047.39	43.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,715,514.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQFW8		7	\$667,764.00	65.21%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	4	\$356,242.51	34.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,024,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQFX6		PHH MORTGAGE CORPORATION	3	\$674,431.57	61.58%	0	\$0.00	NA	0
		Unavailable	2	\$420,764.12	38.42%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,095,195.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQFY4		PHH MORTGAGE CORPORATION	265	\$54,217,183.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$54,217,183.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQFZ1		PHH MORTGAGE CORPORATION	88	\$8,555,233.03	70.77%	0	\$0.00	NA	0
		Unavailable	35	\$3,533,361.60	29.23%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,088,594.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQG23		PHH MORTGAGE CORPORATION	1	\$125,551.62	10.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,097,040.43	89.73%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,222,592.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQG31		PHH MORTGAGE CORPORATION	10	\$2,985,020.00	33.29%	0	\$0.00	NA	0
		Unavailable	23	\$5,981,951.32	66.71%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,966,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQG49		PHH MORTGAGE CORPORATION	1	\$167,693.32	1.13%	0	\$0.00	NA	0
		Unavailable	56	\$14,611,717.53	98.87%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,779,410.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQG56		Unavailable	199	\$44,243,659.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$44,243,659.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQG64		PHH MORTGAGE CORPORATION	358	\$81,257,627.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$81,257,627.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQG72		PHH MORTGAGE CORPORATION	32	\$8,410,144.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,410,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQG80		PHH MORTGAGE	65	\$15,785,173.01	13.1%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	434	\$104,693,246.96	86.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>499</b>	<b>\$120,478,419.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQG98		PHH MORTGAGE CORPORATION	9	\$2,103,577.60	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,739,855.97	82.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,843,433.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGA5		PHH MORTGAGE CORPORATION	22	\$4,839,794.50	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$733,806.00	13.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,573,600.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGB3		PHH MORTGAGE CORPORATION	68	\$16,837,104.07	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,613,840.13	28.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$23,450,944.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGC1		PHH MORTGAGE CORPORATION	18	\$1,805,680.77	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$934,465.08	34.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,740,145.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGD9		PHH MORTGAGE CORPORATION	10	\$1,381,025.87	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,087,418.59	44.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,468,444.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGE7		PHH MORTGAGE CORPORATION	26	\$1,617,286.47	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$582,367.93	26.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,199,654.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGF4		PHH MORTGAGE CORPORATION	4	\$729,300.00	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,754.66	35.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,124,054.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGG2		PHH MORTGAGE CORPORATION	3	\$641,016.00	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,262.97	40.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,070,278.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGH0		PHH MORTGAGE CORPORATION	23	\$2,694,337.76	62.22%	0	\$0.00	NA	0	\$0.00



		Unavailable	14	\$1,635,740.93	37.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,330,078.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGJ6		PHH MORTGAGE CORPORATION	3	\$500,175.00	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$509,319.54	50.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,009,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGK3		PHH MORTGAGE CORPORATION	12	\$3,534,800.00	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,361,160.06	55.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,895,960.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGM9		PHH MORTGAGE CORPORATION	9	\$1,185,174.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,185,174.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGN7		PHH MORTGAGE CORPORATION	8	\$1,655,968.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,655,968.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGP2		PHH MORTGAGE CORPORATION	8	\$1,496,516.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,496,516.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGQ0		PHH MORTGAGE CORPORATION	18	\$957,872.12	76.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$298,312.70	23.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,256,184.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGR8		PHH MORTGAGE CORPORATION	1	\$187,759.20	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$836,295.79	81.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,024,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGS6		PHH MORTGAGE CORPORATION	4	\$808,500.00	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,732.32	21.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,036,232.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGT4		PHH MORTGAGE CORPORATION	38	\$9,706,952.07	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,254,798.75	42.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$16,961,750.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGU1		PHH MORTGAGE	22	\$5,770,609.03	89.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$666,000.00	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,436,609.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGV9		PHH MORTGAGE CORPORATION	62	\$13,892,164.32	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,211,316.64	46.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$26,103,480.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGW7		PHH MORTGAGE CORPORATION	126	\$34,141,004.99	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,185,559.73	15.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$40,326,564.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGX5		PHH MORTGAGE CORPORATION	8	\$1,789,655.00	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$867,568.61	32.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,657,223.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGY3		PHH MORTGAGE CORPORATION	65	\$16,738,868.14	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$325,500.00	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$17,064,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQGZ0		PHH MORTGAGE CORPORATION	28	\$5,668,557.66	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,313,474.00	56.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,982,031.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQHA4		PHH MORTGAGE CORPORATION	576	\$138,426,181.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>576</b>	<b>\$138,426,181.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQHB2		PHH MORTGAGE CORPORATION	120	\$36,018,268.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$36,018,268.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQHD8		PHH MORTGAGE CORPORATION	27	\$6,934,539.03	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$731,091.97	9.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,665,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJ20		PNC BANK, N.A.	41	\$2,440,208.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,440,208.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJ38		PNC BANK, N.A.	33	\$3,229,825.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$3,229,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJ46	PNC BANK, N.A.		60	\$5,856,876.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,856,876.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJ53	PNC BANK, N.A.		30	\$2,959,950.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,959,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJ61	PNC BANK, N.A.		51	\$11,546,647.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,546,647.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJ79	PNC BANK, N.A.		33	\$6,042,152.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,042,152.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJ87	PNC BANK, N.A.		33	\$6,829,890.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,829,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJ95	PNC BANK, N.A.		14	\$3,005,352.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,005,352.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJJ3	Unavailable		8	\$1,258,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,258,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJK0	Unavailable		10	\$1,854,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,854,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJL8	Unavailable		11	\$1,535,884.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,535,884.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJM6	LAKE MICHIGAN CREDIT UNION		16	\$3,276,656.00	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,087,782.71	48.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,364,438.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJN4	LAKE MICHIGAN CREDIT UNION		14	\$3,360,060.00	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,839,263.69	45.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,199,323.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJP9	PNC BANK, N.A.		48	\$10,851,668.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,851,668.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJQ7	PNC BANK, N.A.		3	\$685,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJR5	PNC BANK, N.A.		25	\$5,899,478.57	100%	1	\$215,837.33	NA	0	\$0.00

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<b>Total</b>			<b>25</b>	<b>\$5,899,478.57</b>	<b>100%</b>	<b>1</b>	<b>\$215,837.33</b>		<b>0</b>	<b>\$0.00</b>
3138MQJS3	PNC BANK, N.A.		39	\$9,864,193.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,864,193.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJT1	PNC BANK, N.A.		10	\$3,874,935.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,874,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJU8	PNC BANK, N.A.		3	\$1,334,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,334,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJV6	PNC BANK, N.A.		25	\$5,328,149.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,328,149.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJW4	PNC BANK, N.A.		59	\$11,345,774.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,345,774.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJX2	PNC BANK, N.A.		25	\$5,450,051.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,450,051.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJY0	PNC BANK, N.A.		35	\$5,721,557.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,721,557.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQJZ7	PNC BANK, N.A.		101	\$6,333,892.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$6,333,892.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQK28	PNC BANK, N.A.		7	\$1,880,046.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,880,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQK36	PNC BANK, N.A.		79	\$21,775,679.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$21,775,679.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQK44	PNC BANK, N.A.		9	\$1,729,284.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,729,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQK51	U.S. BANK N.A.		5	\$494,886.00	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,540,002.93	83.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,034,888.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQK69	U.S. BANK N.A.		5	\$1,194,250.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,188,987.02	88.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,383,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQK77	U.S. BANK N.A.		4	\$733,947.07	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,181,497.11	85.07%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,915,444.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQK85	U.S. BANK N.A.		6	\$575,745.83	50.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$558,584.85	49.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,134,330.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQK93	LAKE MICHIGAN CREDIT UNION		37	\$3,643,290.09	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,049,157.52	52.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,692,447.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKA0	PNC BANK, N.A.		19	\$2,450,159.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,450,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKB8	PNC BANK, N.A.		19	\$4,558,091.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,558,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKC6	PNC BANK, N.A.		550	\$129,836,690.29	100%	1	\$335,015.82	NA	1	\$335,015.82
<b>Total</b>			<b>550</b>	<b>\$129,836,690.29</b>	<b>100%</b>	<b>1</b>	<b>\$335,015.82</b>		<b>1</b>	<b>\$335,015.82</b>
3138MQKD4	PNC BANK, N.A.		65	\$15,716,706.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$15,716,706.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKE2	PNC BANK, N.A.		4	\$2,499,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,499,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKG7	Unavailable		24	\$2,088,318.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,088,318.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKL6	PNC BANK, N.A.		9	\$1,839,976.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,839,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKM4	PNC BANK, N.A.		8	\$1,550,876.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,550,876.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKN2	PNC BANK, N.A.		115	\$22,113,399.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$22,113,399.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKP7	PNC BANK, N.A.		31	\$5,717,033.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,717,033.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKQ5	PNC BANK, N.A.		9	\$1,042,151.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,042,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKR3	PNC BANK, N.A.		22	\$1,336,620.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$1,336,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKS1	PNC BANK, N.A.		47	\$3,121,429.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,121,429.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKT9	PNC BANK, N.A.		18	\$1,736,514.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,736,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKU6	PNC BANK, N.A.		56	\$4,802,585.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$4,802,585.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKV4	PNC BANK, N.A.		30	\$3,916,890.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,916,890.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKW2	PNC BANK, N.A.		22	\$2,887,042.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,887,042.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKX0	PNC BANK, N.A.		14	\$2,285,701.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,285,701.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKY8	PNC BANK, N.A.		6	\$1,000,822.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,000,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQKZ5	PNC BANK, N.A.		5	\$1,328,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,328,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLB7	Unavailable		9	\$1,299,513.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,299,513.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLC5	NATIONSTAR MORTGAGE, LLC		33	\$9,087,138.51	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$21,369,952.62	70.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$30,457,091.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLD3	NATIONSTAR MORTGAGE, LLC		22	\$6,408,293.00	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$41,752,684.84	86.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$48,160,977.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLE1	NATIONSTAR MORTGAGE, LLC		4	\$863,183.51	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$30,474,397.73	97.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$31,337,581.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQP64	Unavailable		14	\$1,251,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,251,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MQP72	FIFTH THIRD BANK	13	\$1,106,307.24	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$335,778.46	23.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,442,085.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQP80	FIFTH THIRD BANK	6	\$779,999.00	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$512,500.00	39.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,292,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQP98	FIFTH THIRD BANK	3	\$519,096.52	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,193,700.00	69.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,712,796.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPJ6	U.S. BANK N.A.	11	\$1,929,854.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,929,854.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPK3	U.S. BANK N.A.	11	\$1,603,786.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,603,786.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPL1	U.S. BANK N.A.	6	\$807,650.00	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,596,793.00	76.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,404,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPM9	U.S. BANK N.A.	11	\$2,515,600.00	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,782,114.86	87.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$20,297,714.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPN7	U.S. BANK N.A.	2	\$239,150.00	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,506,542.92	86.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,745,692.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPP2	U.S. BANK N.A.	6	\$590,763.00	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,062,075.31	77.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,652,838.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPQ0	U.S. BANK N.A.	4	\$284,162.26	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,056,869.48	78.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,341,031.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPR8	U.S. BANK N.A.	6	\$1,657,324.31	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,331,584.44	86.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,988,908.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPS6	U.S. BANK N.A.	4	\$1,150,700.00	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,972,353.32	83.85%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>27</b>	<b>\$7,123,053.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPT4	U.S. BANK N.A.		2	\$370,800.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,256,023.48	91.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,626,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPU1	U.S. BANK N.A.		3	\$651,200.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,013,265.87	90.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,664,465.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPV9	U.S. BANK N.A.		2	\$382,400.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,236,673.66	91.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,619,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPW7	U.S. BANK N.A.		15	\$2,121,176.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,121,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPX5	Unavailable		8	\$1,771,614.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,771,614.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPY3	U.S. BANK N.A.		11	\$1,494,228.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,494,228.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQPZ0	Unavailable		6	\$1,296,502.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,296,502.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQQ71	PNC BANK, N.A.		4	\$1,178,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,178,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQQ89	PNC BANK, N.A.		16	\$3,151,721.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,151,721.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQQ97	PNC BANK, N.A.		14	\$1,623,879.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,623,879.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQQA4	FIFTH THIRD BANK		4	\$727,300.00	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$879,870.00	54.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,607,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQQB2	FIFTH THIRD BANK		5	\$779,100.00	56.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$593,000.00	43.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,372,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQQC0	FIFTH THIRD BANK		4	\$783,800.00	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$730,900.00	48.25%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$1,514,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQQD8	FIFTH THIRD BANK		15	\$1,226,600.00	81.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$276,250.00	18.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,502,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQQE6	FIFTH THIRD BANK		5	\$1,238,190.00	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$688,300.00	35.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,926,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQQF3	FIFTH THIRD BANK		8	\$1,570,615.00	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,193,448.00	58.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,764,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQRA3	PNC BANK, N.A.		35	\$9,829,499.74	100%	1	\$289,100.64	NA	1	\$289,100.64
<b>Total</b>			<b>35</b>	<b>\$9,829,499.74</b>	<b>100%</b>	<b>1</b>	<b>\$289,100.64</b>		<b>1</b>	<b>\$289,100.64</b>
3138MQS46	WELLS FARGO BANK, N.A.		1	\$199,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$6,151,144.16	96.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,350,644.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQS53	WELLS FARGO BANK, N.A.		25	\$8,479,349.42	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$17,728,249.17	67.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$26,207,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQS61	WELLS FARGO BANK, N.A.		53	\$16,718,001.00	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		295	\$88,772,498.34	84.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$105,490,499.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQW25	THE BRANCH BANKING AND TRUST COMPANY		10	\$2,285,500.00	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,098,343.95	72.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,383,843.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWB5	Unavailable		5	\$1,000,903.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,000,903.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWC3	Unavailable		7	\$1,359,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,359,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWD1	THE BRANCH BANKING AND		10	\$1,366,220.00	88.96%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY								
		Unavailable	1	\$169,553.57	11.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,535,773.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWE9		THE BRANCH BANKING AND TRUST COMPANY	56	\$15,106,062.00	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,524,741.61	14.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$17,630,803.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWF6		THE BRANCH BANKING AND TRUST COMPANY	12	\$821,425.00	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$225,738.61	21.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,047,163.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWG4		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,082,025.00	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,046,438.85	33.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,128,463.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWH2		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,020,481.00	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$707,529.26	25.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,728,010.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWJ8		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,905,350.00	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,233,425.89	29.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,138,775.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWK5		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,995,400.00	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,322,045.72	39.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,317,445.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWL3		THE BRANCH BANKING AND TRUST COMPANY	42	\$10,833,917.04	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,662,884.31	41.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$18,496,801.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWM1			22	\$1,492,379.42	61.17%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	15	\$947,516.58	38.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,439,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWN9	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,188,388.31	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,677,503.95	43.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,865,892.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWP4	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,387,134.00	54.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,155,863.36	45.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,542,997.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWQ2	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,150,010.00	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,417.82	28.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,602,427.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWR0	THE BRANCH BANKING AND TRUST COMPANY	15	\$891,145.00	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$603,069.99	40.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,494,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWS8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,290,956.63	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$622,003.97	32.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,912,960.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWT6	THE BRANCH BANKING AND TRUST COMPANY	3	\$535,630.00	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,282,950.86	70.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,818,580.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWW9	THE BRANCH BANKING AND TRUST COMPANY	20	\$3,318,853.39	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,971,051.92	64.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,289,905.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MQWX7	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,625,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,625,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWY5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,745,958.56	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,591,556.11	59.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,337,514.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQWZ2	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,739,029.00	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,911,161.53	41.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,650,190.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGH4	1ST SOURCE BANK	11	\$1,370,540.33	78.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$385,976.56	21.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,756,516.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGJ0	1ST SOURCE BANK	2	\$256,400.00	15.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,387,280.45	84.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,643,680.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGK7	1ST SOURCE BANK	6	\$604,127.68	23.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$213,750.00	8.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,033,485.31	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$741,729.19	28.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,593,092.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGL5	1ST SOURCE BANK	2	\$257,900.00	7.22%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	5	\$612,569.00	17.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,545,829.73	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,155,569.26	32.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,571,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGM3	1ST SOURCE BANK	3	\$212,578.00	17.92%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$270,400.00	22.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$491,139.00	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,408.06	17.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,186,525.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGN1	1ST SOURCE BANK	4	\$419,524.81	32.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$764,803.24	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,000.00	8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,287,328.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGP6	1ST SOURCE BANK	6	\$360,391.02	21.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$607,220.00	37.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$187,800.00	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$484,032.03	29.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,639,443.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGQ4	1ST SOURCE BANK	2	\$158,173.30	12.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	11	\$909,778.00	70.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$84,000.00	6.47%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
		Unavailable	2	\$145,459.54	11.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,297,410.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGR2		1ST SOURCE BANK	18	\$1,058,155.16	63.02%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$197,600.00	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$423,251.84	25.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,679,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGS0		1ST SOURCE BANK	9	\$844,296.30	35.03%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	6	\$600,954.89	24.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$204,345.87	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$760,840.92	31.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,410,437.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTGT8		GATEWAY MORTGAGE GROUP LLC	6	\$440,850.00	33.56%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$772,848.53	58.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,313,698.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2A0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	2	\$541,622.29	0.16%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$1,027,987.11	0.31%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$251,443.66	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$309,501.38	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$834,543.86	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$535,460.95	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$592,078.65	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$398,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$617,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$655,876.24	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$343,408.70	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,301.17	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,269.14	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$944,700.16	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,169,118.93	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$1,326,428.65	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,837,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,298,561.50	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$274,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	4	\$934,622.29	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$625,394.36	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$542,164.90	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,620.72	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$813,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$461,056.29	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,188,013.92	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$407,374.56	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,076,339.48	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$589,111.37	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$511,645.14	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$715,910.04	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$195,698.22	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$194,116.14	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$707,727.24	0.22%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$440,320.99	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,144,336.31	0.35%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$413,847.67	0.13%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$401,588.81	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$881,513.70	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,982,632.62	1.21%	0	\$0.00	NA	0	\$0.00



	BRYN MAWR TRUST COMPANY THE	2	\$656,357.96	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$222,649.05	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$344,090.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,005,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	28	\$11,327,034.69	3.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$675,688.49	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$168,489.21	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,662,778.73	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$556,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$285,250.37	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$834,486.67	0.25%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$287,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	20	\$6,066,008.85	1.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$920,161.00	0.28%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$321,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$480,243.01	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,595,435.36	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,751.48	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$484,597.19	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$617,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$398,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$271,600.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$189,950.00	0.06%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$299,538.09	0.09%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$334,300.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$201,500.00	0.06%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$802,261.60	0.24%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,400.00	0.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$570,551.40	0.17%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$3,150,010.15	0.96%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$307,500.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$781,975.20	0.24%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$707,536.10	0.22%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$722,120.00	0.22%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$620,933.97	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,580,876.05	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE	1	\$374,780.35	0.11%	0	\$0.00	NA	\$0.00

	BANK							
	FIRST CHOICE BANK	1	\$402,168.82	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$661,015.01	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$380,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$785,800.68	0.24%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$359,445.72	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$296,250.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,450.89	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$962,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$509,237.26	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$2,043,832.85	0.62%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$535,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,991,615.64	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$522,981.19	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$480,226.32	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$202,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,613.96	0.07%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$202,195.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$2,572,430.47	0.78%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,789,783.37	0.85%	0	\$0.00	NA	\$0.00
		8	\$2,705,217.60	0.82%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$4,288,570.41	1.31%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,211,567.18	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$328,493.44	0.1%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$620,000.00	0.19%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$616,028.97	0.19%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	3	\$897,251.24	0.27%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$466,635.28	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$668,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$933,000.00	0.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$133,789.11	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,441.61	0.06%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$760,544.94	0.23%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$248,330.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$414,361.04	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$305,080.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$300,526.30	0.09%	0	\$0.00	NA	\$0.00
		1	\$399,370.49	0.12%	0	\$0.00	NA	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	HOME STATE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME BANC N.A.	1	\$248,117.39	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$452,000.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$399,197.00	0.12%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$393,200.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$705,873.63	0.21%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	5	\$1,440,036.99	0.44%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,483.71	0.05%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$310,000.00	0.09%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$239,630.48	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,195,155.02	0.36%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$214,200.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$345,011.97	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$769,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,335,546.12	1.02%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$600,000.00	0.18%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	16	\$5,847,787.68	1.78%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,839,338.25	0.56%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,886,111.48	0.57%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$494,416.81	0.15%	0	\$0.00	NA	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$924,654.50	0.28%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$556,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$239,630.48	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$784,801.14	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,838,966.22	0.56%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$401,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$259,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,182.95	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$192,696.26	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$2,234,464.46	0.68%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$403,364.19	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$245,230.09	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$199,692.07	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$499,279.59	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$516,186.25	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$233,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,406,003.09	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$707,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,461.17	0.1%	0	\$0.00	NA	0	\$0.0
	NEW AMERICAN MORTGAGE, LLC	7	\$2,073,022.48	0.63%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,184,823.57	0.36%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$355,439.73	0.11%	0	\$0.00	NA	0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$196,689.96	0.06%	0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$304,530.39	0.09%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	13	\$4,804,211.38	1.46%	0	\$0.00	NA	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$197,681.52	0.06%	0	\$0.00	NA	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$352,432.21	0.11%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	2	\$1,074,347.90	0.33%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	13	\$4,263,034.44	1.3%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,978.12	0.07%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,113,600.86	1.25%	0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$415,559.18	0.13%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	1	\$266,579.80	0.08%	0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$549,900.00	0.17%	0	\$0.00	NA	0	\$0.0

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,720.13	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$316,725.68	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$972,232.49	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,664.78	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,012,515.27	0.31%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$320,106.38	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$202,680.52	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	3	\$970,487.08	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$235,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,271.71	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,634,498.63	2.63%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$219,661.27	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$5,673,430.08	1.73%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$255,605.83	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$234,162.13	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$310,691.98	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$465,063.85	0.14%	0	\$0.00	NA	0	\$0.00



	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAN DIEGO COUNTY CREDIT UNION	2	\$696,429.70	0.21%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$654,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$308,365.72	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,708,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$255,597.12	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$496,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,419,419.15	0.43%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$412,596.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$805,784.52	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$167,741.33	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$256,304.77	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$224,638.09	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$976,873.85	0.3%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$316,501.11	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$168,735.80	0.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,357.96	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$669,939.98	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$305,507.82	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$259,599.69	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$1,684,302.18	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$878,752.69	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$400,697.83	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$437,354.73	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$422,932.93	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$204,869.95	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,579,331.90	0.48%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$171,235.94	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$201,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$202,880.21	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$316,970.25	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$774,523.47	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	12	\$3,186,314.23	0.97%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	14	\$3,559,489.43	1.08%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,008,681.72	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$665,193.04	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$310,521.16	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$319,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$263,684.36	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,251,201.84	0.38%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$1,487,531.21	0.45%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,380,739.57	0.42%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$505,195.63	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,697.99	0.06%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,990,896.11	1.52%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,343.73	0.13%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$335,000.00	0.1%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$419,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$326,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$523,703.73	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$509,281.46	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,726,760.61	0.53%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,737.32	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,374.98	0.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$735,098.98	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$89,033,603.19	27.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,061</b>	<b>\$328,325,897.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2B8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,441.13	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$523,210.78	0.32%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$825,928.03	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,780.51	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$591,068.33	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$317,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,358.23	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$244,639.07	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$796,894.11	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$885,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$207,073.60	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,052,963.65	0.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,343.73	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$302,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$677,486.76	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,200,199.36	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$676,931.25	0.42%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$214,069.90	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$180,164.95	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$701,297.03	0.43%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,186,424.78	0.73%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$191,697.83	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$550,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,437,406.27	0.89%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	2	\$570,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$386,320.29	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	17	\$6,357,623.29	3.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$402,490.42	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$294,787.43	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$556,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$180,733.35	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,269,320.89	1.41%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$259,109.16	0.16%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$233,639.72	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$220,644.53	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,996.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$416,357.96	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,271,497.36	1.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,527.86	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$273,958.64	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	4	\$1,061,707.51	0.66%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$463,584.52	0.29%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,503,269.04	0.93%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$695,265.75	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,415,760.59	0.88%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$335,459.56	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$356,248.50	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$528,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,615.08	0.15%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,676.67	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$181,080.76	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$487,969.51	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$625,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	2	\$583,584.52	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$632,740.46	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,747.59	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,629,367.78	1.01%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$985,432.75	0.61%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,906,158.26	1.18%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$340,400.00	0.21%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$191,684.40	0.12%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,896,014.95	1.17%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,775,072.91	1.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$358,000.00	0.22%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,140,988.52	0.71%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$201,688.99	0.12%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$239,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,440.00	0.12%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$1,002,712.00	0.62%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$192,689.56	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$391,000.00	0.24%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$801,000.00	0.5%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$626,881.24	0.39%	0	\$0.00	NA	\$0.00
		2	\$716,517.46	0.44%	0	\$0.00	NA	\$0.00



	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$984,952.03	0.61%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$608,515.38	0.38%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$2,185,730.23	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$702,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$205,932.44	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$204,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$192,296.89	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$741,984.21	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$284,561.19	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$469,023.25	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$283,418.95	0.18%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$173,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$280,567.35	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$615,685.91	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$392,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$249,597.89	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$211,659.01	0.13%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	MORTGAGE AMERICA, INC.	1	\$180,721.32	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,599.69	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,661.63	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$323,000.00	0.2%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$225,229.17	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,691.54	0.12%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$219,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$598,500.00	0.37%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$277,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$322,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$631,496.95	0.39%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$227,763.07	0.14%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$267,897.29	0.17%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.24%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$3,008,589.35	1.86%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,362,565.92	0.84%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,000.00	0.52%	0	\$0.00	NA	\$0.00
		3	\$688,338.51	0.43%	0	\$0.00	NA	\$0.00

	PINNACLE MORTGAGE GROUP, INC.								
	PMAC LENDING SERVICES, INC.	3	\$1,120,372.39	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$464,292.81	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$187,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$401,381.04	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,571,568.20	2.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$2,946,083.90	1.82%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$253,600.25	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$259,009.30	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,699.40	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$801,357.96	0.5%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$253,188.45	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$452,905.99	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		6	\$2,010,128.73	1.24%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	1	\$207,672.66	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,391.51	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$573,722.86	0.36%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$215,667.43	0.13%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$244,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$209,654.81	0.13%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,769,951.59	1.1%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	11	\$2,443,096.19	1.51%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$960,652.57	0.59%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$227,218.90	0.14%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$947,607.50	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$224,645.90	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$624,567.21	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$366,716.72	0.23%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$542,955.86	0.34%	0	\$0.00	NA	\$0.00
	VANDYK	1	\$376,000.00	0.23%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$507,555.69	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,031,770.70	2.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$369,417.70	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$840,968.84	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$696,388.59	0.43%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$605,812.37	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$46,236,270.68	28.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>539</b>	<b>\$161,476,037.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2C6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$503,679.74	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,255,514.80	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$373,817.94	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$172,665.85	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$191,697.83	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,613.97	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$703,866.03	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,621,806.56	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$187,716.84	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.							
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,927,883.90	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$429,652.19	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$1,060,595.18	0.42%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,654.18	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$2,286,109.30	0.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$223,647.47	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,692.74	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,400.00	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$667,679.80	0.27%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$2,619,788.61	1.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$776,674.43	0.31%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$2,881,387.43	1.15%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$204,684.36	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$699,453.87	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$407,471.65	0.16%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	6	\$1,829,053.91	0.73%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,866.55	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$464,798.89	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$225,068.92	0.09%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$766,804.97	0.31%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS	1	\$382,397.24	0.15%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	2	\$642,664.51	0.26%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$459,678.31	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,657,835.15	0.66%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$727,000.00	0.29%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$520,769.48	0.21%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$239,638.52	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,329.27	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	43	\$15,744,383.18	6.3%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,445,996.69	0.58%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$321,005.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$199,685.24	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$218,049.53	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$901,554.80	0.36%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,523,500.00	0.61%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,719,292.92	0.69%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,157,970.00	0.46%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$451,088.96	0.18%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	15	\$5,139,645.31	2.06%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$381,672.66	0.15%	0	\$0.00	NA	\$0.00

	COMMUNITY SAVINGS BANK								
	COMMUNITYONE BANK, N.A.	3	\$697,537.23	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$632,503.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$373,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$431,687.68	0.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$355,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$825,243.73	0.33%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$297,541.18	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,111,305.98	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$855,227.39	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$646,019.93	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00



	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$255,614.42	0.1%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$227,700.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$217,165.12	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,534.16	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$379,204.92	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,901,723.56	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$727,596.48	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$171,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$327,494.98	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$870,009.98	0.35%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$833,326.34	0.33%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,583,297.77	1.43%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$3,117,332.42	1.25%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,648.00	0.08%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$286,567.73	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$443,162.04	0.18%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$299,517.46	0.12%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$214,661.63	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$629,493.75	0.25%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$236,734.52	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$736,878.86	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$196,703.29	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$199,589.47	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$172,088.48	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$289,553.49	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$315,491.73	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$173,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,971,207.09	0.79%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,923,299.96	0.77%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$5,103,244.99	2.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$878,343.73	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC	7	\$1,951,522.67	0.78%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$211,346.19	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$574,581.85	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,625.12	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$820,861.64	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$823,747.95	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$412,364.11	0.17%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$196,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$626,098.77	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,716.72	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$249,495.92	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$979,503.75	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$168,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$521,777.54	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$404,376.43	0.16%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$287,131.10	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$710,589.99	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL BANK OF OHIO	1	\$235,628.58	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$221,600.00	0.09%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$462,070.08	0.18%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$415,295.39	0.17%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$255,614.42	0.1%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$721,200.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,267,753.16	0.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$969,544.78	0.39%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$604,716.84	0.24%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$1,735,708.22	0.69%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$198,679.92	0.08%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$257,602.77	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$277,300.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$780,296.74	0.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$621,469.63	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,092,171.80	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$253,608.92	0.1%	0	\$0.00	NA	\$0.00

	ALBANS							
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,065,569.13	0.43%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$283,800.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,811.01	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$813,027.40	0.33%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$332,487.29	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$401,507.63	0.16%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,552.67	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$391,409.59	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,162,931.11	1.67%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	19	\$6,369,174.60	2.55%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$506,462.73	0.2%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$293,677.14	0.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$245,806.16	0.1%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$597,065.52	0.24%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,080.50	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,613,758.20	0.65%	0	\$0.00	NA	\$0.00
		1	\$411,000.00	0.16%	0	\$0.00	NA	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY NATIONAL MORTGAGE	1	\$221,200.00	0.09%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$172,400.00	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,332,685.26	0.53%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$455,575.37	0.18%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,400.00	0.26%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$567,618.63	0.23%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$580,864.19	0.23%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$291,630.17	0.12%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$536,550.00	0.21%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$504,573.76	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$836,692.94	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$405,667.43	0.16%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$194,400.00	0.08%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$1,014,750.30	0.41%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$414,374.95	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$209,662.23	0.08%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$359,420.95	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$3,392,263.95	1.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$3,012,580.45	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$754,360.91	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,157,045.38	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$529,800.55	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$743,063.12	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,871.36	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,515,739.34	2.61%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$275,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$404,362.62	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$663,833.69	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,792,417.44	0.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN	1	\$174,850.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WESTERN BANCORP	1	\$505,487.51	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$403,364.19	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,217.71	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$411,379.46	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$73,039,096.01	29.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>828</b>	<b>\$249,912,086.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2D4	1ST SECURITY BANK OF WASHINGTON	2	\$1,010,441.84	0.4%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,173,014.55	0.47%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$352,456.49	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,283,524.33	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$319,029.31	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,394,600.08	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,074.88	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,038,122.31	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,357,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$714,110.02	0.28%	0	\$0.00	NA	0	\$0.00



	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,523,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$858,412.45	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$368,406.47	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,631.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$421,592.03	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$416,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,886,441.86	1.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,490,738.23	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$174,131.48	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,367,050.13	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$533,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$197,695.14	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,331,539.03	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,627.40	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$280,926.24	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$722,635.66	0.29%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,438,414.35	0.97%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,242,200.00	0.49%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$455,698.89	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$415,704.13	0.16%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$297,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$750,838.10	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	26	\$9,602,683.05	3.81%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,930.68	0.4%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$527,672.66	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$201,675.10	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$241,858.76	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$419,693.58	0.17%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$169,061.29	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,404,884.00	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$914,396.08	0.36%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,439,806.44	0.97%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	2	\$683,945.32	0.27%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC							
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$939,686.90	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$633,482.66	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$261,578.58	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,075,776.37	0.43%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$597,250.00	0.24%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$399,397.54	0.16%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$349,500.00	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,550.22	0.61%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$187,821.42	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$708,302.14	0.28%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,700,524.43	0.67%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$377,917.24	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$403,377.97	0.16%	0	\$0.00	NA	\$0.00

	FIRST COUNTY BANK								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,384.47	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$371,414.55	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$670,525.27	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,334,870.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$418,340.58	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$3,100,435.66	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$787,915.04	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,757,262.96	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$224,645.90	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$229,630.05	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,775,072.66	1.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,435,677.93	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GFI MORTGAGE BANKERS, INC.	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$226,642.75	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$567,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$379,575.25	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$169,039.34	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$491,343.00	0.19%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$242,010.11	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$684,559.48	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$255,605.84	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,284.85	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$203,685.91	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$196,703.29	0.08%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$387,402.60	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$197,388.86	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,053,391.40	0.42%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$251,612.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$990,470.67	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	5	\$2,239,209.69	0.89%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	LEADER BANK, N.A.	9	\$3,142,872.26	1.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$400,368.91	0.16%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,220,119.31	0.48%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$694,301.38	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$661,668.30	0.26%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$252,593.06	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$509,529.74	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$371,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,130,960.01	0.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$648,207.96	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$811,786.23	0.32%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$576,960.85	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$279,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$647,848.43	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$874,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$250,024.45	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$562,734.03	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.							
	MOUNTAIN AMERICA CREDIT UNION	2	\$528,453.12	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$168,440.25	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$177,220.66	0.07%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$342,460.20	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$299,527.87	0.12%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$224,700.00	0.09%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$442,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$179,722.86	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$323,494.26	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$745,461.17	0.3%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,389,811.12	0.95%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,066,405.11	0.42%	0	\$0.00	NA	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$241,350.00	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$359,433.44	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$557,358.67	0.22%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$395,396.32	0.16%	0	\$0.00	NA	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,005.04	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,311,024.28	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,804,328.38	1.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$1,361,823.18	0.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$187,710.54	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$285,559.65	0.11%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$235,628.58	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,313,437.46	0.52%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$626,371.94	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$524,955.76	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,119,662.06	2.03%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$607,541.86	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$5,283,042.01	2.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$580,115.12	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$728,418.20	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$374,422.62	0.15%	0	\$0.00	NA	0	\$0.00



	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$348,880.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$294,294.65	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,352,612.58	1.33%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$220,167.89	0.09%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$822,334.28	0.33%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,364,671.08	0.94%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$225,600.00	0.09%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$242,800.00	0.1%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$793,289.29	0.31%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$254,607.38	0.1%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$317,510.39	0.13%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$433,329.43	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$591,081.31	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$584,487.25	0.23%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$295,300.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF MARYLAND, INC.							
	STEARNS LENDING, INC.	3	\$1,074,024.01	0.43%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$446,450.00	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$514,207.07	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,301,044.01	0.52%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,631.81	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$2,329,062.41	0.92%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$226,750.34	0.09%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$274,585.80	0.11%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$256,404.61	0.1%	0	\$0.00	NA	\$0.00
	TOTALBANK	4	\$1,162,127.26	0.46%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,125.92	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$279,578.28	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$3,088,568.09	1.22%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	13	\$2,961,929.62	1.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,683.67	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$201,182.88	0.08%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$406,821.28	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$219,683.01	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$214,861.33	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,390,430.62	0.55%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$344,968.04	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$248,308.61	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$195,704.79	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$750,802.65	0.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$206,681.28	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$74,623,549.50	29.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>842</b>	<b>\$252,173,810.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2E2	1ST SECURITY BANK OF WASHINGTON	1	\$313,516.54	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$738,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$194,107.20	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$762,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,911,820.65	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE								
	ALTRA FEDERAL CREDIT UNION	1	\$330,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$388,870.35	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,326.95	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$910,827.87	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$652,249.19	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,048,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$661,382.48	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,024,652.97	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$605,700.27	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$446,498.38	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$2,013,981.87	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$179,317.35	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,055.11	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$723,193.21	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$333,224.75	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,147,175.52	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,050,065.64	0.81%	0	\$0.00	NA	0	\$0.00

	BANK OF NEW ORLEANS	1	\$384,380.74	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$515,239.83	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$194,386.83	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$731,829.27	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$215,688.78	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$465,738.76	0.18%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$185,027.61	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$607,534.57	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,029,610.58	0.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$654,933.44	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	30	\$10,829,539.98	4.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$402,507.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$857,661.63	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	3	\$1,048,476.26	0.41%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING							
	CHARLES RIVER BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,693,964.07	1.46%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$390,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,583,958.33	0.63%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	14	\$4,675,098.99	1.85%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$177,326.55	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$671,646.58	0.27%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$212,900.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	2	\$519,523.73	0.21%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$416,343.73	0.16%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$416,000.00	0.16%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,592,169.51	0.63%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,398,118.81	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$187,760.47	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,343,845.61	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$375,421.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$184,203.24	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$359,433.44	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$225,652.03	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,386,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$885,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$667,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,277,090.66	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$638,477.92	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$295,234.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$204,684.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,916,984.73	0.76%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK	3	\$959,658.11	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,210,565.13	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$3,242,307.88	1.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,942,164.46	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$241,885.13	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$399,370.49	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$289,779.67	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$211,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$569,122.39	0.22%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	1	\$384,394.10	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$428,037.94	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$260,570.98	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$774,409.54	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	JONAH BANK OF WYOMING							
	KINECTA FEDERAL CREDIT UNION	3	\$1,101,192.81	0.44%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$199,671.26	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$337,444.42	0.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$884,457.23	0.35%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	13	\$4,756,495.29	1.88%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$890,307.72	0.35%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	12	\$4,172,144.67	1.65%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$606,865.17	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$517,150.00	0.2%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$199,678.30	0.08%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$988,978.62	0.39%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$223,631.80	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$741,000.00	0.29%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$257,593.96	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$179,728.89	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$376,419.54	0.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$454,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$342,671.58	0.14%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$269,400.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$682,828.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$200,500.00	0.08%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	\$169,179.12	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$718,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$168,728.17	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$621,677.38	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$169,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$249,423.77	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$467,326.16	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,454,902.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$1,094,872.29	0.43%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$334,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$914,454.96	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,924,223.37	0.76%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$194,693.11	0.08%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	4	\$1,750,602.97	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$931,576.78	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,847,263.08	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$610,088.52	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,997,265.69	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$238,440.70	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,876,529.61	0.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$354,441.31	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$889,816.43	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$488,429.39	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$223,807.22	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,771,265.40	3.47%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$235,644.55	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$7,411,983.05	2.93%	0	\$0.00	NA	0	\$0.00

	RSI BANK	1	\$191,710.81	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$738,358.64	0.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$400,721.32	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,621,994.14	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$322,491.67	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,298,946.81	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$624,435.20	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,464.08	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,401.93	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,443,911.90	0.57%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$282,514.34	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,513.46	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$919,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE	1	\$295,544.26	0.12%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	SWBC MORTGAGE	4	\$1,109,669.17	0.44%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$883,871.36	0.35%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$222,049.99	0.09%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	2	\$532,367.21	0.21%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$339,487.91	0.13%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$243,616.00	0.1%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$251,628.75	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$295,500.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$966,455.46	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,500,419.30	0.59%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	9	\$1,886,179.26	0.75%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,555.67	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$650,545.80	0.26%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$297,500.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,125,702.04	0.44%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$277,500.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,376,444.86	1.73%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$416,343.73	0.16%	0	\$0.00	NA	\$0.00
		1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	3	\$907,192.39	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$420,942.75	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$637,754.19	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$223,639.49	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$2,023,316.44	0.8%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$70,027,167.22	27.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>828</b>	<b>\$252,976,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2F9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,723.57	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$211,680.69	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$638,368.28	0.25%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$273,559.28	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,279,822.36	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,264.34	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,465.10	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$366,916.56	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$405,453.26	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,480,259.10	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,497,203.20	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$411,199.74	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$958,603.60	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$959,551.47	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$349,848.22	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$931,973.95	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$478,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,476,133.86	0.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$200,690.53	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,009,347.80	0.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$188,604.01	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$536,154.34	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,434,215.97	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$329,891.29	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$412,350.03	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$632,317.07	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$775,789.45	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$174,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,044,979.09	0.41%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$239,622.29	0.09%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$443,074.93	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,395,145.01	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$211,659.01	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	\$219,668.65	0.09%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,561.19	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$943,343.97	0.37%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,302,128.98	0.9%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$219,646.14	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$591,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$179,716.72	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	34	\$12,011,670.27	4.72%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,685.91	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$294,545.80	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$790,947.26	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$403,350.18	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$632,170.75	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,777,810.38	1.48%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$758,716.00	0.3%	0	\$0.00	NA	0	\$0.00



	CITIZENS FIRST WHOLESALE MORTGAGE								
	COASTAL FEDERAL CREDIT UNION	2	\$351,949.35	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,314,452.51	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$713,025.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$873,575.08	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$324,488.52	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,132,588.62	0.84%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$247,609.70	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$355,938.95	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$855,513.71	0.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$783,772.73	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,045,738.92	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$329,469.21	0.13%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,758,909.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,556.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$731,543.73	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$219,661.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$213,171.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$686,529.83	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$526,679.53	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,244,819.46	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$320,803.27	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$416,360.77	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,357.95	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,998,237.99	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$1,031,750.00	0.41%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	4	\$1,424,122.63	0.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,182,215.16	0.46%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$770,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$592,655.34	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$236,627.01	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$396,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$282,074.51	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$671,605.31	0.26%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$989,826.40	0.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$399,127.63	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$828,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,675,506.11	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	18	\$5,536,969.62	2.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$865,063.85	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	LOANDEPOT.COM, LLC	7	\$2,049,859.47	0.81%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$591,088.51	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$229,760.61	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$215,674.67	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$262,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,692.85	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$355,439.21	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$173,726.16	0.07%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$404,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$339,453.12	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,362,138.21	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$251,594.67	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$688,248.64	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$412,335.70	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$460,051.63	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$439,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC	1	\$228,493.15	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$574,598.18	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$284,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$928,068.87	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$404,847.77	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$833,343.73	0.33%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$180,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$319,507.31	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$273,568.79	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,225,009.87	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,002,353.43	0.39%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$457,606.56	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$530,172.78	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$2,813,214.73	1.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$553,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,303,004.82	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,715,865.85	1.85%	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP, INC.	2	\$568,454.96	0.22%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$252,593.06	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$813,161.18	0.32%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,676,443.30	0.66%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,250.00	0.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,488,475.46	2.55%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$4,516,571.05	1.77%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$255,649.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$185,707.28	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,425,861.67	0.56%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$784,665.89	0.31%	0	\$0.00	NA	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$728,221.36	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$586,501.12	0.23%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,743,963.93	0.68%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$494,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$287,566.23	0.11%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,713.61	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$418,225.17	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$647,485.29	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$889,182.14	0.35%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,473,019.99	0.58%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	6	\$2,437,638.89	0.96%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$978,658.52	0.38%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$271,571.93	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,773.01	0.16%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	3	\$690,560.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$489,563.26	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$875,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$272,370.68	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$223,631.81	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$399,397.54	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$480,890.51	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$411,666.36	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,731,400.76	0.68%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$2,702,162.52	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,806.83	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$271,607.39	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$437,454.59	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,244,576.93	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$734,322.32	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$754,612.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$254,615.92	0.1%	0	\$0.00	NA	0	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,360,013.38	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$462,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,094,420.45	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$326,535.30	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,880,663.45	1.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$244,622.77	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$75,608,502.84	29.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$254,628,271.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2G7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$289,044.40	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$430,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$618,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$284,561.19	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$381,065.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$842,111.77	0.29%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$346,216.11	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,087,311.47	0.73%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$463,344.64	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$130,150.00	0.05%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	1	\$231,515.08	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$665,781.63	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,190.26	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$174,730.56	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,697.61	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$988,241.25	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,134.81	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,297,255.56	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,576,558.48	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,740,682.52	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$298,240.09	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,239,387.94	0.43%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$368,290.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$804,175.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	ASSOCIATED BANK, NA	4	\$1,157,481.68	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$511,194.22	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$646,229.26	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$947,530.59	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,570,793.02	1.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,292,728.07	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,297,150.25	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$173,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$194,443.51	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$283,562.73	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$953,029.13	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,831,834.18	0.99%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$522,208.70	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,732.10	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,222.09	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,158,770.38	1.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$1,021,315.69	0.36%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$451,673.59	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$288,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,017,361.04	0.36%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	2	\$405,072.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$616,761.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$393,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$5,832,537.36	2.04%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$876,216.34	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$665,794.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,035,273.86	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$482,023.90	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,974,121.19	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$614,043.80	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,542,936.79	0.89%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$179,710.48	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$198,448.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$183,710.21	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,196.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,862.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$263,763.51	0.09%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$532,054.03	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,077,507.24	1.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$478,386.19	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,870.72	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$381,192.84	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	7	\$1,940,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$1,029,834.31	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$535,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$694,235.24	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$217,898.95	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$251,594.67	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$966,411.61	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,623,090.25	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$190,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,295,969.37	0.45%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$851,790.21	0.3%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$308,421.40	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$452,014.93	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,038,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,412,406.36	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$331,578.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$391,582.77	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,086,656.90	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$265,390.76	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,520,340.33	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$241,433.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$577,658.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$557,239.34	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,928.37	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,551,441.39	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$398,097.07	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$976,211.08	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,125,240.39	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	5	\$1,310,445.00	0.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,188,290.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$620,031.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$279,360.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$310,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$1,122,535.25	0.39%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$2,212,244.11	0.77%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,732,500.00	0.61%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$322,502.68	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$294,520.83	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,444,456.77	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$203,656.00	0.07%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$204,500.00	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$235,628.58	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$254,589.84	0.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,401,042.28	0.49%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$769,550.00	0.27%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$232,750.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$769,711.72	0.27%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	1	\$234,740.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$605,965.57	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,131,869.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$391,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$1,349,719.71	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,158.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$241,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$184,864.93	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$2,006,707.80	0.7%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$427,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$498,955.43	0.17%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$331,988.06	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$245,180.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$232,391.64	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$989,961.20	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$737,981.91	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$394,378.35	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,769,169.15	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$413,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,811,780.52	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	LEADER MORTGAGE COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	1	\$316,350.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$458,588.70	0.16%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$553,463.82	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$306,512.60	0.11%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$617,524.61	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$570,734.75	0.2%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$248,617.00	0.09%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$416,357.96	0.15%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	3	\$731,662.00	0.26%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$197,395.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$187,800.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,250.00	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$463,631.50	0.16%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$747,619.94	0.26%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	9	\$2,625,391.60	0.92%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$619,117.22	0.22%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,134.33	0.08%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$322,700.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$355,209.64	0.12%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$223,700.00	0.08%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$225,152.80	0.08%	0	\$0.00	NA	\$0.00
		1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MORTGAGE AMERICA, INC.	1	\$245,839.49	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,565,130.12	0.55%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,905.39	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,181,832.54	0.41%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$806,256.14	0.28%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	4	\$997,090.81	0.35%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	5	\$1,413,085.00	0.49%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$273,578.13	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$390,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$745,075.66	0.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$491,217.16	0.17%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$420,545.76	0.15%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$360,344.33	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$623,257.11	0.22%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$200,305.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$496,100.00	0.17%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$231,800.00	0.08%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$273,750.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$218,500.00	0.08%	0	\$0.00	NA	\$0.00

	PANHANDLE STATE BANK								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$265,590.44	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$615,092.51	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$416,357.96	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,123,480.00	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$465,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$312,543.05	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$239,630.48	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$387,888.59	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$493,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$486,710.15	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$543,968.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,526,029.62	0.53%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$496,561.75	0.17%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$180,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$613,753.56	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$1,097,780.29	0.38%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$495,332.98	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$377,112.94	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$575,164.47	0.2%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$174,730.56	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$403,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,709,166.90	0.6%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$417,529.33	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,067,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$894,565.07	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,674.39	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,260.99	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,298,224.67	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	7	\$1,849,664.38	0.65%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,028,830.15	0.36%	0	\$0.00	NA	0	\$0.00
	SILVER STATE	1	\$307,744.60	0.11%	0	\$0.00	NA	0	\$0.00

	SCHOOLS SERVICE COMPANY, LLC							
	SIUSLAW BANK	1	\$267,800.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,204.92	0.07%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,500.00	0.14%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,186.04	0.07%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$572,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$479,235.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,894,527.71	0.66%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,598,429.77	0.56%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	5	\$1,913,750.00	0.67%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$723,752.00	0.25%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,601.84	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$818,942.95	0.29%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,189,452.17	0.42%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$354,222.98	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	12	\$3,375,558.58	1.18%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$314,750.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$271,000.00	0.09%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION							
	TECHNOLOGY CREDIT UNION	2	\$554,000.00	0.19%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$391,469.32	0.14%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$263,840.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$231,300.00	0.08%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$169,738.25	0.06%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,109,414.93	0.39%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$611,277.94	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,021,618.86	0.36%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	8	\$1,775,185.28	0.62%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$644,667.81	0.23%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$262,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,891.09	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,676,807.43	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$201,300.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,447,276.31	0.51%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,093,070.93	0.38%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	3	\$663,784.81	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$474,421.28	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$4,379,377.64	1.53%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$830,711.13	0.29%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$335,307.94	0.12%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$404,063.09	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,206.70	0.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,774,407.61	0.62%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$779,975.28	0.27%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$212,465.10	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$853,996.66	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$354,799.74	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$438,341.72	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$378,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$70,024,557.57	24.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,020</b>	<b>\$285,842,913.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2H5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$165,133.96	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$291,036.47	0.1%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ACACIA FEDERAL SAVINGS BANK	2	\$750,298.94	0.27%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$287,951.24	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$280,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	14	\$1,956,936.26	0.69%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	\$840,680.07	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$292,693.54	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$914,351.07	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$924,117.68	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$622,199.30	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$398,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$296,327.04	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$305,782.99	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$281,636.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$459,486.17	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$1,802,248.51	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$130,294.63	0.05%	0	\$0.00	NA	0	\$0.00



	AMERICAN PORTFOLIO MORTGAGE CORP.								
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,224,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,134,066.51	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$2,745,803.79	0.97%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,169.97	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$911,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$419,493.68	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,042,278.29	0.37%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$416,976.59	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$5,850,962.60	2.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$312,008.18	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$435,560.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$824,681.37	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	27	\$3,790,052.81	1.34%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,553,645.69	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,529,515.60	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$284,763.93	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$881,109.17	0.31%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD								
	BANK OF STANLY	1	\$137,977.71	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$266,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$147,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$815,159.98	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$151,765.97	0.05%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	13	\$1,824,464.34	0.65%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$256,803.27	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$404,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$830,456.77	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$415,194.45	0.15%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$284,550.66	0.1%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$135,386.60	0.05%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$129,001.07	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	10	\$1,371,313.16	0.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$309,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$139,784.44	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$269,579.68	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$458,765.97	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$2,881,669.28	1.02%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$896,229.48	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$546,603.27	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,564,025.05	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,769.99	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$263,566.06	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$579,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$444,408.30	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$770,646.59	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$838,526.99	0.3%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$139,557.36	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$266,579.80	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$1,896,022.53	0.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,451,681.49	0.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$538,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,784.39	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FALLS								
COMMUNITYONE BANK, N.A.	3	\$451,873.51	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$468,538.24	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	8	\$1,152,687.34	0.41%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	10	\$1,363,544.84	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,763.93	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$575,580.87	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	4	\$584,751.48	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$166,742.87	0.06%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$286,305.41	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$276,100.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$147,700.00	0.05%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$436,800.00	0.15%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$164,728.79	0.06%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$559,600.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	10	\$1,410,599.60	0.5%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	3	\$417,700.00	0.15%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$135,700.00	0.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$851,930.34	0.3%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,021,650.00	0.36%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$723,523.92	0.26%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$297,080.94	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	4	\$578,327.13	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$433,716.05	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$144,776.75	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$427,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,626,135.11	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$746,315.70	0.26%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$168,864.60	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$297,525.70	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$134,787.54	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$281,746.09	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$131,792.26	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$878,882.21	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	3	\$481,771.60	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$294,745.49	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$544,566.96	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$167,224.68	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,492.99	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$269,492.29	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	29	\$4,366,640.25	1.55%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$547,085.87	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$165,034.12	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	31	\$4,633,705.63	1.64%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	2	\$298,601.36	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$866,483.01	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$312,205.44	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$165,738.76	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$428,772.12	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$3,131,488.33	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,649,996.48	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,693,849.98	0.6%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$137,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$3,416,647.47	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$741,858.66	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$595,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$321,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$436,632.17	0.15%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$132,985.75	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$447,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$571,461.08	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$617,521.34	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,400,786.27	0.5%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$454,762.36	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,595.53	0.05%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$124,785.62	0.04%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$128,463.03	0.05%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$279,600.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$597,661.60	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$153,647.03	0.05%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,395.84	0.05%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$137,256.07	0.05%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	8	\$1,190,159.13	0.42%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$405,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$291,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$154,500.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	3	\$452,300.00	0.16%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$138,531.64	0.05%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$149,769.05	0.05%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,433,358.21	0.51%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,599,410.20	0.57%	0	\$0.00	NA	\$0.00



	ILLINI BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$294,015.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$591,083.84	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$285,050.14	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$417,247.29	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$415,445.16	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$293,655.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$145,665.32	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$550,160.66	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,069,255.39	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,000,733.55	0.35%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$169,955.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$715,078.50	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$131,692.10	0.05%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$138,881.09	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$146,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$633,021.64	0.22%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	7	\$1,072,379.21	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$598,831.96	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$142,849.82	0.05%	0	\$0.00	NA	0	\$0.00

	LUSO FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	1	\$134,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$139,704.57	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$291,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$491,730.24	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$125,801.70	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$922,159.47	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$416,060.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$422,303.86	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$294,780.75	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$624,578.51	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$284,754.49	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$307,509.55	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,758.73	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	8	\$1,156,078.49	0.41%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	3	\$465,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$585,409.08	0.21%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	8	\$1,253,732.85	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$167,735.60	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$164,751.48	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$595,282.82	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$583,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$418,949.82	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$426,792.15	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$170,736.71	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,378,721.03	0.49%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,131.83	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$301,382.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$169,738.25	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$452,314.03	0.16%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$261,587.67	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$763,763.46	0.27%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	13	\$1,787,728.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$148,750.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$400,307.54	0.14%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	6	\$880,657.03	0.31%	1	\$146,117.49	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,682,455.50	0.6%	0	\$0.00	NA	0	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$143,920.00	0.05%	0	\$0.00	NA	0	\$0.0
	NRL FEDERAL CREDIT UNION	3	\$444,100.00	0.16%	0	\$0.00	NA	0	\$0.0
	NUMERICA CREDIT UNION	2	\$282,990.92	0.1%	0	\$0.00	NA	0	\$0.0
	OAK BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	2	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	OLD FORT BANKING COMPANY	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	2	\$1,249,115.44	0.44%	0	\$0.00	NA	0	\$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,776.75	0.05%	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	4	\$543,199.74	0.19%	0	\$0.00	NA	0	\$0.0
	ORRSTOWN BANK	6	\$856,353.33	0.3%	0	\$0.00	NA	0	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$129,750.00	0.05%	0	\$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$323,700.00	0.11%	0	\$0.00	NA	0	\$0.0
	PARK BANK	1	\$144,771.81	0.05%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$139,285.22	0.05%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	5	\$760,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$541,813.50	0.19%	0	\$0.00	NA	0	\$0.0
	PEOPLES STATE BANK	1	\$125,402.33	0.04%	0	\$0.00	NA	0	\$0.0

	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$437,568.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,088,084.00	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$148,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$278,581.25	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$703,901.23	0.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$165,994.02	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$778,813.46	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$261,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$827,766.12	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$728,944.48	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$276,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$334,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$170,625.12	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$272,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,665,834.57	0.59%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$147,672.28	0.05%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$129,799.84	0.05%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,745.96	0.06%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$130,190.26	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$545,851.48	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	3	\$475,539.79	0.17%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	2	\$321,499.03	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$273,777.98	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$522,181.65	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$581,666.30	0.21%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$149,763.93	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$2,629,075.00	0.93%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$554,252.24	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,378,138.48	0.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$415,249.97	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$277,158.73	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$149,769.05	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,802.92	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,580.14	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$581,158.09	0.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$611,321.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$298,206.45	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$165,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,300.13	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$597,464.43	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$444,303.49	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$432,029.98	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$148,271.29	0.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$1,281,544.83	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$854,260.42	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,785.50	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$277,567.09	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$742,275.24	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$2,466,604.30	0.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$435,652.45	0.15%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	1	\$148,275.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,052,312.76	0.37%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	4	\$568,765.50	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$133,984.15	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$308,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$460,739.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$260,988.56	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$299,031.99	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$411,118.05	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$287,740.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$1,506,155.33	0.53%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$2,009,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$977,829.27	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$619,824.14	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$316,248.89	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,540.11	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$529,469.71	0.19%	0	\$0.00	NA	0	\$0.00



	UNIVEST BANK AND TRUST CO.	3	\$435,261.35	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$141,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$464,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$694,798.35	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,159,438.58	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,075,942.34	0.38%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$442,647.28	0.16%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$144,776.75	0.05%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$141,981.06	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,324,422.36	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$299,701.84	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$256,604.30	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$594,063.77	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,297,645.15	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$538,950.03	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$303,926.03	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,966.07	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$435,106.27	0.15%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION								
	Unavailable	438	\$73,409,191.10	26.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,787</b>	<b>\$282,160,490.62</b>	<b>100%</b>	<b>1</b>	<b>\$146,117.49</b>		<b>0</b>	<b>\$0.00</b>
31417D2J1	1ST MIDAMERICA CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$130,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	6	\$892,710.28	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$611,994.08	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$127,737.26	0.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$492,266.74	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,081,642.45	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,257.50	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,039,313.82	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,575,889.53	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$164,468.46	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,127.71	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$597,362.32	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$154,756.06	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$426,653.71	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$159,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$908,296.62	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$291,719.70	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	5	\$779,738.76	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$631,666.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$329,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,536,570.96	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$127,802.92	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$159,748.20	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$774,493.91	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,079,133.82	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,048,547.50	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$4,018,368.26	1.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$444,049.76	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	12	\$1,716,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$887,489.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	53	\$7,879,754.04	2.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$587,790.60	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$5,009,047.43	1.37%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$434,118.11	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$2,247,980.18	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,692,842.35	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$566,389.41	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$723,705.92	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$320,941.90	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$306,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,752.11	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$319,373.76	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$977,367.86	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$152,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	12	\$1,841,008.71	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$433,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$577,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION	11	\$1,653,340.71	0.45%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$158,250.55	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,266,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$614,939.42	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$585,623.64	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,498.59	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$475,060.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$473,994.14	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$164,306.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$320,494.76	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$5,371,922.38	1.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$927,995.83	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$458,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$163,237.01	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$2,332,023.84	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$300,493.87	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$457,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$164,740.32	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$815,191.32	0.22%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$294,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION								
	CHEMICAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$2,394,689.16	0.65%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$252,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$157,850.90	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$155,959.50	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$144,549.43	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$132,990.37	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$320,899.59	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	20	\$3,036,077.92	0.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$582,777.21	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$773,231.22	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$1,033,491.11	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,515.97	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$155,749.08	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$759,005.33	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$288,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$944,980.38	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$722,491.31	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$303,650.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA								
	CREDIT UNION WEST	3	\$439,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	6	\$940,747.50	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$296,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$301,517.73	0.08%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$163,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,302.15	0.03%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$125,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$291,131.39	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$309,237.18	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,170,600.18	0.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$301,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,435.37	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$455,573.21	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$124,807.54	0.03%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$405,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$133,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$156,758.27	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC.								
	EVOLVE BANK & TRUST	1	\$164,963.62	0.04%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$916,141.49	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$275,494.13	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$474,257.57	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,307,509.48	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$624,557.90	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$156,825.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$895,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$158,749.77	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,181,923.94	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$166,737.18	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	4	\$575,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$1,179,497.86	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$444,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$277,992.14	0.08%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL BANK OF OHIO	3	\$416,379.58	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,950,952.91	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$156,752.92	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$649,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$269,757.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	11	\$1,566,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	22	\$3,391,262.37	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$164,315.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$601,617.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,106,652.33	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$448,503.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$275,555.77	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$291,153.90	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$283,779.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$161,595.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	9	\$1,355,090.37	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,660,595.16	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,526,189.66	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	5	\$769,995.03	0.21%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$1,249,079.24	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	22	\$3,208,664.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$468,147.50	0.13%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$291,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$272,080.43	0.07%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	2	\$789,037.70	0.22%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	5	\$739,664.82	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$321,236.99	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$313,769.05	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$876,748.17	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$125,406.62	0.03%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$460,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$808,632.07	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$625,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	4	\$608,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$296,787.62	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$320,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$274,796.76	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,777,129.43	0.48%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$539,073.51	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$484,341.33	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$900,946.86	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$581,554.55	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$131,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$310,516.01	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$305,547.79	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	16	\$2,448,780.44	0.67%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$781,931.64	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$310,085.43	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$145,815.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$484,007.10	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$319,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$322,979.66	0.09%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$135,450.00	0.04%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	2	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	4	\$581,906.90	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,036.71	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$773,423.10	0.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$440,064.72	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$288,758.27	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$725,534.16	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,640,828.96	0.45%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$257,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$440,603.27	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$143,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$149,758.73	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$159,748.20	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$642,797.64	0.18%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$162,749.04	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$827,615.85	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$293,752.30	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$291,284.82	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,746.61	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$328,799.60	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$166,800.00	0.05%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,057,578.51	0.29%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$295,484.24	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$267,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$278,982.67	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,701,994.82	0.46%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$758,078.51	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$151,960.47	0.04%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$431,325.92	0.12%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$324,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$149,259.54	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$434,319.50	0.12%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,571.93	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$148,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$263,720.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$481,737.82	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$585,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN	3	\$459,701.58	0.13%	0	\$0.00	NA	0	\$0.00

	SERVICES INC.							
	MIDWESTONE BANK	3	\$471,628.80	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$795,200.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$583,800.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$313,736.21	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$624,016.39	0.17%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$131,792.26	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	20	\$2,998,896.07	0.82%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$155,575.00	0.04%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$157,440.78	0.04%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$294,900.00	0.08%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	6	\$882,216.35	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$296,338.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$860,000.00	0.23%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$159,748.20	0.04%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.04%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,687,475.78	0.46%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$584,092.05	0.16%	0	\$0.00	NA	\$0.00
		1	\$143,920.00	0.04%	0	\$0.00	NA	\$0.00

	NEW REPUBLIC SAVINGS BANK							
	NEWTOWN SAVINGS BANK	3	\$446,528.00	0.12%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$165,733.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	3	\$439,745.96	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$863,234.81	0.24%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$167,752.50	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$422,035.02	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,159,795.51	0.32%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$162,426.42	0.04%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$133,750.00	0.04%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$310,490.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$298,800.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$592,008.73	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$282,800.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$299,950.00	0.08%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$149,619.28	0.04%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$127,500.00	0.03%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$144,000.00	0.04%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	11	\$4,506,955.33	1.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$464,958.73	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	5	\$722,351.14	0.2%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00

	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,315.12	0.04%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	3	\$454,262.36	0.12%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$131,300.00	0.04%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$159,742.65	0.04%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$616,399.38	0.17%	0	\$0.00	NA	\$0.00
	PBI BANK	2	\$279,500.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,406,182.07	0.66%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$139,000.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$591,906.38	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$165,233.80	0.05%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,913.16	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,994,907.85	0.54%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$298,300.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$164,740.33	0.04%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$478,600.00	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$135,200.00	0.04%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$280,790.60	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$432,978.59	0.12%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$882,207.38	0.24%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	4	\$625,786.16	0.17%	0	\$0.00	NA	\$0.00



	UNION								
	PRAIRIE STATE BANK & TRUST	8	\$1,188,444.47	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$153,352.94	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$272,639.82	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$326,175.10	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,248,579.52	0.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$302,528.33	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$282,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$135,790.60	0.04%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,247.41	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,748.20	0.04%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$471,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$271,299.84	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$561,678.91	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$428,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$292,723.61	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$137,773.17	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$130,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,886,596.53	0.51%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	18	\$2,567,227.26	0.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,008,446.30	0.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$136,559.74	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$464,697.37	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$156,253.71	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$284,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$147,772.12	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$470,049.34	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	7	\$1,087,683.94	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,373,303.50	0.37%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$289,822.83	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$149,143.63	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$292,295.99	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$473,443.94	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$302,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN	1	\$134,778.10	0.04%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK							
	SPENCER SAVINGS BANK	3	\$457,700.00	0.12%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,746.62	0.04%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$304,230.86	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$579,400.00	0.16%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$596,351.62	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,845,102.28	0.5%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,050.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$315,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$1,373,082.65	0.37%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	6	\$892,479.07	0.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	17	\$2,511,114.90	0.68%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,550.00	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$558,844.63	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$575,895.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	33	\$4,957,299.24	1.35%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$161,405.00	0.04%	0	\$0.00	NA	\$0.00
	SUN WEST	4	\$594,615.00	0.16%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY INC.								
	SUPERIOR FEDERAL CREDIT UNION	3	\$452,519.10	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$636,513.46	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$161,745.05	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$908,041.37	0.25%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$149,269.81	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$156,253.71	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$298,762.36	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	3	\$461,487.36	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$131,796.76	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$465,369.79	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$873,249.25	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$299,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,610.00	0.04%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$321,441.94	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$451,257.01	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$158,175.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$273,186.90	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$156,553.23	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$472,000.33	0.13%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$453,608.09	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,222,143.40	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	42	\$6,091,769.96	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$141,184.81	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$1,070,589.56	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$587,293.56	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$144,776.74	0.04%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$297,939.96	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$919,795.60	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$444,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$3,712,326.79	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$318,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$293,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$429,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$943,512.85	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$705,957.49	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,904,543.45	1.06%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	INC.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,626,973.00	0.44%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	8	\$1,162,161.49	0.32%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$887,262.12	0.24%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$148,765.50	0.04%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$444,778.10	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	20	\$2,908,161.86	0.79%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$312,200.00	0.09%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	3	\$446,800.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$161,451.04	0.04%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$610,763.68	0.17%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$159,742.65	0.04%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,562.50	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	576	\$96,020,249.31	26.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,254</b>	<b>\$366,937,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D2K8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$334,484.20	0.12%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,634,686.40	0.58%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,019,342.13	0.36%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$319,018.79	0.11%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$770,000.00	0.27%	0	\$0.00	NA	\$0.00
		2	\$497,735.79	0.18%	0	\$0.00	NA	\$0.00

	AKT AMERICAN CAPITAL, INC.								
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,203,690.85	0.78%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$269,582.46	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,617.19	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$791,727.26	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,166,796.33	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$621,420.95	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,560,508.22	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,541,036.23	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$658,028.97	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$976,467.76	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$897,095.32	0.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,115,887.07	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$262,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$474,462.27	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$470,915.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,129.15	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,440,697.83	0.86%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$206,681.28	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$596,716.72	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$513,515.46	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,013,278.53	1.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$788,972.03	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$825,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$1,073,989.58	0.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$567,899.52	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$492,693.94	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	9	\$2,411,597.26	0.85%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$670,519.75	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$576,633.88	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$250,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,035,825.82	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,367,504.02	1.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	25	\$10,220,073.56	3.61%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$184,222.11	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	CENTENNIAL LENDING, LLC								
	CENTRAL BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,156,254.30	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$183,517.01	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$255,588.23	0.09%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$627,807.22	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$284,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,611,913.32	1.63%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$986,362.58	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$264,083.74	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,180,839.22	1.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$394,341.91	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$170,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$173,981.71	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$279,319.28	0.1%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY	1	\$480,110.19	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$1,169,003.92	0.41%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$210,253.83	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,219,122.53	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$398,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$482,588.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$568,903.27	0.2%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$251,620.45	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$875,987.36	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$173,969.73	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$957,286.08	0.34%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,209,196.38	0.43%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$686,977.80	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$428,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,366,893.26	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$248,616.62	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$336,980.36	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$286,358.41	0.1%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$752,240.69	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,730.79	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$256,296.01	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$642,838.96	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,627.41	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$535,297.41	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$588,366.96	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$581,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,267,032.66	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$659,866.05	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,000,697.54	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$239,663.89	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$315,127.28	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$2,263,191.50	0.8%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$597,091.33	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,163,950.99	0.76%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST SAVINGS BANK	3	\$681,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$217,656.91	0.08%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$345,570.28	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,483,273.41	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$276,882.34	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$597,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$675,930.77	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$517,249.54	0.18%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$416,329.27	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$199,392.53	0.07%	1	\$196,890.59	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$357,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$235,636.63	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$274,585.80	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,425,293.70	0.5%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$188,709.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$204,684.36	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	1	\$205,636.75	0.07%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$451,050.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$435,681.52	0.15%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,472.63	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,525,985.93	0.54%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$780,069.38	0.28%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$199,200.00	0.07%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,379.42	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,052,101.46	0.37%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$812,949.99	0.29%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,038,401.78	0.37%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$975,109.55	0.34%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	6	\$2,129,564.63	0.75%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$351,000.00	0.12%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,180.51	0.07%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$614,324.00	0.22%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$918,589.02	0.32%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$634,625.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$406,872.58	0.14%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	2	\$525,700.00	0.19%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,564,259.28	0.55%	0	\$0.00	NA	\$0.00
		1	\$329,100.00	0.12%	0	\$0.00	NA	\$0.00

	MAVERICK FUNDING CORP.								
	MAYFLOWER COOPERATIVE BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$731,905.07	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$763,331.96	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,567,355.53	0.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$498,899.01	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$792,439.08	0.28%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	3	\$1,002,992.63	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$229,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$437,005.85	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$184,702.43	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$397,167.15	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,330,656.09	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,124,580.40	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$955,423.90	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$191,411.27	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$242,708.98	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$188,709.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$253,608.92	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY							
	NETWORK FUNDING, L.P.	1	\$202,181.30	0.07%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$622,694.77	0.22%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	2	\$504,904.13	0.18%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$307,514.43	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$597,585.45	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,730,452.91	0.61%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,028,878.66	0.36%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$207,579.90	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,132,940.69	0.4%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$239,630.48	0.08%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$379,414.93	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$292,409.22	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$365,366.43	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$387,800.78	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$613,553.86	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$765,854.24	0.27%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$843,720.04	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$658,872.97	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$399,500.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	1	\$172,539.47	0.06%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,016,390.28	1.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,200,186.30	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$1,233,541.42	0.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,019,760.95	0.36%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$284,970.15	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$267,587.36	0.09%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$295,534.15	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,258,246.37	0.44%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$667,121.94	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$461,181.30	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$523,599.38	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$620,371.94	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,907.47	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$440,093.22	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$395,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$7,669,788.82	2.71%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$206,348.07	0.07%	0	\$0.00	NA	0	\$0.00



	RPM MORTGAGE, INC.	3	\$1,025,140.80	0.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$234,530.32	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$256,804.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,019,220.82	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$351,423.80	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,606.89	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,118,204.89	0.39%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$300,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$1,123,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$441,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,113,871.94	0.39%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$427,326.42	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,351,161.76	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,704.79	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$339,361.87	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$280,338.44	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	3	\$757,275.96	0.27%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$277,461.65	0.1%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$209,170.29	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$202,680.52	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$339,150.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$454,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$744,633.63	0.26%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$490,685.91	0.17%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$266,400.00	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$462,770.54	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$635,480.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$2,324,959.71	0.82%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$271,836.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	11	\$3,018,468.67	1.07%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$315,455.55	0.11%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$333,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$171,723.34	0.06%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	6	\$1,536,617.40	0.54%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$639,375.21	0.23%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$378,710.43	0.13%	0	\$0.00	NA	\$0.00
		1	\$315,131.79	0.11%	0	\$0.00	NA	\$0.00

	THE PEOPLES CREDIT UNION								
	THINK MUTUAL BANK	2	\$602,081.52	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$217,479.13	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$249,227.99	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$699,212.76	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,786,372.47	0.63%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	15	\$3,772,929.53	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$192,602.82	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,544.13	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$966,322.08	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$204,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,363,937.89	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$525,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,267,863.95	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,685.22	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$817,394.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,312,752.03	0.82%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$227,205.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$402,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON	8	\$2,128,233.10	0.75%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	3	\$959,066.72	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$322,496.10	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$898,580.92	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$458,039.85	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,507,626.90	0.53%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$281,561.69	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$182,468.63	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$211,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$70,270,882.71	24.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>982</b>	<b>\$283,123,886.03</b>	<b>100%</b>	<b>1</b>	<b>\$196,890.59</b>		<b>0</b>	<b>\$0.00</b>
31417D2L6	ACACIA FEDERAL SAVINGS BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	13	\$3,530,654.46	1.25%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$249,931.04	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$2,182,228.63	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$174,734.08	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,164,228.39	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,790,659.74	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$2,928,776.20	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$238,107.97	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCE HOUSE LARIBA	2	\$474,676.52	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,150,873.33	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,692.07	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,098.79	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$997,405.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$487,269.53	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,109,868.54	0.75%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,360.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INC	2	\$459,944.39	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$345,024.87	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$198,300.00	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$438,119.40	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,751,107.96	0.62%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,562,159.66	0.55%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,076.80	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$243,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$2,900,884.84	1.03%	0	\$0.00	NA	\$0.00
	BANK FIRST	1	\$296,000.00	0.1%	0	\$0.00	NA	\$0.00

	NATIONAL							
	BANK MUTUAL	1	\$173,133.02	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$872,160.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$179,900.00	0.06%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$211,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$401,381.04	0.14%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$345,283.49	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$571,219.15	0.2%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,193,000.49	0.42%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$305,518.42	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$780,350.57	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$691,259.00	0.24%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$198,650.00	0.07%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$177,300.00	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$837,536.24	0.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$347,000.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	15	\$6,147,603.68	2.18%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,171,912.48	0.42%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$402,513.66	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$527,839.10	0.19%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,200.00	0.07%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	13	\$3,837,835.34	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$125,402.33	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$947,314.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$693,912.76	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	19	\$5,986,419.77	2.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$383,387.86	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$355,713.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$430,436.82	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$750,040.52	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$213,764.05	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$260,006.17	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$403,491.36	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,505.45	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,214,769.85	0.43%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$291,999.72	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,339,206.39	0.47%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	12	\$3,221,204.02	1.14%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$899,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$214,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$627,094.82	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$183,722.87	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$224,653.57	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,717,648.23	0.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$326,383.27	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$599,374.12	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$506,692.02	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,911.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,111.43	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$245,066.79	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$857,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$604,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	17	\$4,843,305.19	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$250,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	6	\$1,403,139.81	0.5%	0	\$0.00	NA	0	\$0.00



	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$305,528.85	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$218,640.02	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,614,502.13	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,020,033.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$500,899.74	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$802,388.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$598,783.23	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$201,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$3,599,593.34	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,496.52	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,455,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$482,352.01	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$599,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,266,679.31	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$170,081.90	0.06%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GESA CREDIT UNION	1	\$238,640.02	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$555,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$434,774.16	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$320,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$430,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,879,334.52	1.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$776,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,759,283.49	0.62%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$359,748.25	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,330.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$286,049.11	0.1%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$464,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$657,460.20	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$451,924.90	0.16%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$478,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$541,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$147,350.00	0.05%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	1	\$208,500.00	0.07%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$219,561.42	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$930,222.51	0.33%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$234,039.10	0.08%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$299,400.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,445,712.39	0.51%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$349,467.05	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$1,053,000.00	0.37%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$237,309.00	0.08%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	3	\$813,717.37	0.29%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$641,930.83	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$761,968.03	0.27%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$773,818.97	0.27%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$240,900.00	0.09%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$378,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$212,272.66	0.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$442,400.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$424,300.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$217,664.34	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$611,197.02	0.22%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$599,116.08	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$359,457.78	0.13%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	5	\$1,243,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$1,009,013.54	0.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,064.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$257,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,407,865.82	0.5%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$202,965.83	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,189,016.82	0.42%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$730,376.61	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$289,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$234,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$171,968.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$294,286.13	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	12	\$3,351,969.96	1.19%	0	\$0.00	NA	0	\$0.00
		9	\$2,204,756.37	0.78%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,708.30	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$210,374.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$601,850.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,465,705.25	0.52%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$498,700.00	0.18%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$450,879.72	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$341,100.00	0.12%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$383,300.00	0.14%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$549,134.42	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,900.00	0.07%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$180,721.32	0.06%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$872,893.92	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,168,426.80	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,091,629.00	1.1%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$342,000.00	0.12%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$219,661.27	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$599,116.08	0.21%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,371.92	0.15%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$227,664.11	0.08%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$795,334.98	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$526,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,434,219.22	0.86%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$943,775.36	0.33%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$210,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$224,655.22	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$838,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	3	\$913,301.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$182,106.62	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$455,836.56	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$7,839,799.93	2.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$937,415.64	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$256,113.67	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$719,273.36	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,377.97	0.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$323,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$313,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$302,733.17	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$269,593.33	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$183,494.73	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,267,611.67	0.45%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$397,077.68	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$359,420.95	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$252,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$841,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$427,377.85	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	3	\$914,474.01	0.32%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$956,971.89	0.34%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	19	\$5,575,815.90	1.98%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$124,807.54	0.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$810,539.67	0.29%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$196,650.00	0.07%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$229,154.34	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$283,562.73	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,732.45	0.06%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$180,800.00	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$697,885.46	0.25%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$673,200.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,693,541.18	0.6%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	10	\$2,418,452.49	0.86%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$710,780.44	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,734.07	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES	1	\$196,996.22	0.07%	0	\$0.00	NA	\$0.00



	CREDIT UNION								
	UNIVERSITY BANK	1	\$195,448.61	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$281,556.19	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,355,394.69	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$387,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$504,810.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$259,599.69	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,399,177.41	1.56%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$211,145.33	0.07%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$542,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,439,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$682,699.11	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$390,060.75	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$571,751.79	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$389,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,448,152.62	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$476,406.80	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,789.72	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$75,831,570.99	26.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,002</b>	<b>\$282,227,776.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2M4	ADIRONDACK TRUST COMPANY THE	16	\$3,627,478.36	1.42%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	21	\$5,432,451.29	2.13%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$458,595.00	0.18%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$969,291.96	0.38%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$179,714.24	0.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,771.07	0.06%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,614,601.61	0.63%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	16	\$5,079,891.91	1.99%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,777,978.21	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$934,285.24	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,151,144.40	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,155,048.26	0.45%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INC	4	\$975,100.00	0.38%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,359,500.00	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$179,722.85	0.07%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$9,743,046.82	3.82%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$325,300.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	4	\$997,880.33	0.39%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$618,900.00	0.24%	0	\$0.00	NA	\$0.00

	BANK OF WHITTIER, NA	2	\$383,853.57	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$369,430.32	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$479,593.52	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	115	\$34,585,235.68	13.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,324,461.11	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,438,213.19	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$258,721.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$545,997.08	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$704,242.65	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$499,230.16	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	48	\$15,268,058.64	5.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$1,224,312.02	0.48%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$2,093,265.27	0.82%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$2,061,049.77	0.81%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$1,968,834.39	0.77%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$427,583.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	16	\$6,222,936.37	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$346,504.01	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE BANK	2	\$425,968.89	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,460.98	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	29	\$7,688,528.53	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$393,565.95	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,358,249.27	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,176,683.21	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$720,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,421,066.67	0.56%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	10	\$3,582,204.38	1.4%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$343,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$395,795.41	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$6,410,845.79	2.51%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$236,635.10	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,259,382.72	1.28%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,870.14	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$134,787.54	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,702,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	16	\$4,188,912.09	1.64%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,224,173.41	0.48%	0	\$0.00	NA	0	\$0.00
		10	\$5,193,461.83	2.03%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.								
	MAVERICK FUNDING CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$598,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$1,002,093.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$486,995.99	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$2,765,819.71	1.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,900,315.08	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$599,417.70	0.23%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	15	\$3,675,676.61	1.44%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$351,446.03	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$848,440.05	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$562,295.76	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$449,475.88	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,406,765.25	0.55%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$517,262.22	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,243,322.54	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	4	\$1,084,581.94	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,182.37	0.21%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,291,734.09	1.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$551,073.74	0.22%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	5	\$1,658,124.16	0.65%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$169,738.25	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$607,691.18	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$527,204.74	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	10	\$3,176,691.45	1.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	33	\$7,494,795.44	2.94%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	24	\$7,225,560.35	2.83%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$238,880.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	18	\$3,359,695.83	1.32%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$145,765.17	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$189,715.96	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	11	\$4,023,462.85	1.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$400,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$649,494.58	0.25%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$621,161.42	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$391,550.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$410,271.30	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$48,926,345.47	19.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>908</b>	<b>\$255,343,510.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D2N2	1ST SECURITY BANK OF WASHINGTON	1	\$106,000.00	0.58%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,135.20	0.53%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.54%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.47%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,144.58	0.52%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.54%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,092.45	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,750.00	0.51%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,845.00	0.54%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$103,000.00	0.56%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,650.00	0.48%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,611.79	0.48%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$96,857.21	0.53%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$199,000.00	1.08%	0	\$0.00	NA	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,347.80	0.55%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$204,084.00	1.11%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$203,000.00	1.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$398,450.00	2.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$182,000.00	0.99%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$103,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$107,000.00	0.58%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$95,550.00	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$105,500.00	0.57%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$90,900.00	0.5%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$108,400.00	0.59%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$195,638.00	1.07%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$108,116.73	0.59%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$276,300.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$195,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	5	\$517,500.00	2.82%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,400.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,118.10	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$303,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$87,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$203,417.00	1.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$86,918.53	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$185,424.34	1.01%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$106,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$99,453.00	0.54%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$90,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$300,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$95,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$198,234.88	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$198,470.24	1.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$88,899.00	0.48%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$87,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,512.09	0.54%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,198.03	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$87,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$199,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	QUALSTAR CREDIT UNION	1	\$103,250.93	0.56%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.48%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$93,000.00	0.51%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.51%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$171,473.67	0.93%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$105,300.00	0.57%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$104,000.00	0.57%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.55%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,091.54	1.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$89,800.00	0.49%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$810,012.72	4.41%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	39	\$3,754,307.23	20.45%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$103,000.00	0.56%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$105,000.00	0.57%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$86,000.00	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,329,819.79	23.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>190</b>	<b>\$18,355,023.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D2P7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,960.50	1.01%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY	1	\$124,000.00	1.06%	0	\$0.00	NA	\$0.00
	THE	1	\$124,650.00	1.07%	0	\$0.00	NA	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ALLIED MORTGAGE GROUP, INC.	1	\$118,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,273.00	0.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$233,500.00	2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,896.72	1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$121,082.00	1.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$117,000.00	1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$237,875.00	2.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$116,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$122,020.00	1.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$122,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$111,525.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$122,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,644.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$233,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$117,000.00	1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,500.00	0.99%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$118,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,201.32	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$123,355.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$243,124.12	2.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$112,303.02	0.96%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,930.72	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$118,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$119,932.47	1.02%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$113,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$119,920.00	1.02%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,494.01	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,492.12	0.96%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$117,400.00	1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$236,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$1,390,472.68	11.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$237,400.00	2.03%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$121,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$334,495.77	2.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,937.24	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,633,166.22	31.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$11,701,350.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2Q5	ACHIEVA CREDIT UNION	1	\$138,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$137,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,627.14	1.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$263,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,886.17	0.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$532,687.17	2.79%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$134,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$137,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$420,900.00	2.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	FIDELITY BANK MORTGAGE	2	\$280,022.52	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$138,269.24	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$129,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$405,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$134,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$284,375.00	1.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$280,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$126,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$149,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$126,870.70	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$129,645.00	0.68%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$138,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$254,323.38	1.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$143,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$270,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,418.59	0.67%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$132,132.27	0.69%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$135,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$128,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$144,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$127,424.69	0.67%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$139,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,927.51	1.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,276.00	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$283,676.69	1.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$129,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$134,799.65	0.71%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$281,150.00	1.47%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$416,800.00	2.18%	0	\$0.00	NA	0	\$0.00
		26	\$3,502,474.01	18.34%	0	\$0.00	NA	0	\$0.00

		UNION SAVINGS BANK							
		UNITED BANK & TRUST	1	\$145,750.00	0.76%	0	\$0.00	NA	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$135,000.00	0.71%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORP.	1	\$138,500.00	0.73%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,495,410.91	23.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>141</b>	<b>\$19,101,696.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D2R3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,132.92	0.59%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC	1	\$153,900.00	0.58%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,464.57	0.62%	0	\$0.00	NA	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$153,600.00	0.58%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,500.00	0.57%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$165,600.00	0.63%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$157,000.00	0.6%	0	\$0.00	NA	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,339.13	0.57%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	2	\$306,945.84	1.16%	0	\$0.00	NA	\$0.00
		BANK OF AKRON	1	\$160,000.00	0.61%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$163,601.75	0.62%	0	\$0.00	NA	\$0.00
		BENCHMARK BANK	1	\$158,400.00	0.6%	0	\$0.00	NA	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$159,000.00	0.6%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,290.59	0.63%	0	\$0.00	NA	\$0.00
		CASHCALL, INC.	5	\$793,000.00	3.01%	0	\$0.00	NA	\$0.00
		CENTRAL BANK ILLINOIS	1	\$169,600.00	0.64%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE	2	\$322,698.39	1.22%	0	\$0.00	NA	\$0.00



COMPANY								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,787.00	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$148,674.05	0.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$151,214.41	0.57%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$653,350.00	2.48%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$157,800.00	0.6%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$163,360.00	0.62%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$331,500.00	1.26%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$168,461.37	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$148,663.39	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$661,171.05	2.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$166,572.31	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$166,400.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$635,900.00	2.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$174,058.00	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$164,850.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$152,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$154,750.00	0.59%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	LOGIX FEDERAL CREDIT UNION	2	\$341,554.87	1.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$157,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$159,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$155,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$152,578.25	0.58%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$645,180.71	2.45%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$163,291.79	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,503.04	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$325,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$795,325.59	3.02%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$315,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$163,544.26	0.62%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$469,318.29	1.78%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,773.90	0.63%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$670,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	23	\$3,685,599.24	13.99%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$162,142.21	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$507,748.94	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,589,971.67	25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$26,353,417.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2S1	ACHIEVA CREDIT UNION	1	\$60,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,439.71	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$189,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$73,452.72	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$315,236.54	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$46,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$82,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		7	\$473,824.94	3.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	1	\$40,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$76,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$43,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$77,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$68,785.04	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$34,969.93	0.23%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$58,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$97,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,974.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$236,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$57,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$83,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,382.41	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$45,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$64,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$132,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		2	\$159,907.37	1.05%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK	3	\$180,136.58	1.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$74,325.04	0.49%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$151,212.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$120,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$110,010.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,225.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$239,035.20	1.56%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$141,886.98	0.93%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$189,900.00	1.24%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.49%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$59,038.14	0.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,500.00	0.37%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$213,400.00	1.4%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$74,800.00	0.49%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$139,500.00	0.91%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$34,960.14	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$71,250.00	0.47%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$74,500.00	0.49%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$70,087.68	0.46%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$62,400.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$73,600.00	0.48%	0	\$0.00	NA	\$0.00

	KIRTLAND FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.42%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$81,176.39	0.53%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$96,064.68	0.63%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$105,600.00	0.69%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	7	\$348,325.76	2.28%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$204,500.00	1.34%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$77,100.00	0.5%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$65,500.00	0.43%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$81,000.00	0.53%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$339,289.64	2.22%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$50,000.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,000.00	0.48%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$132,038.22	0.86%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$290,000.00	1.9%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$96,700.00	0.63%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$72,349.52	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$265,612.18	1.74%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,429.72	0.41%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$69,670.00	0.46%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$206,550.00	1.35%	0	\$0.00	NA	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$51,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$79,457.77	0.52%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$74,441.73	0.49%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$51,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$327,582.25	2.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$127,961.00	0.84%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$46,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$77,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$63,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$75,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$105,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$210,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$143,160.00	0.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	30	\$1,859,837.87	12.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$57,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$109,259.01	0.71%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$62,550.19	0.41%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,003,239.21	19.63%	0	\$0.00	NA	0	\$0.00

Total			248	\$15,291,484.56	100%	0	\$0.00		0	\$0.00
31417D2T9		IST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	5	\$972,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$327,200.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$669,398.67	0.47%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	3	\$629,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$359,700.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$2,691,260.00	1.9%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$204,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$273,352.43	0.19%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$367,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$1,064,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		BANK OF NEW ORLEANS	2	\$834,000.00	0.59%	0	\$0.00	NA	0	\$0.00
			1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	BANK OF THE CASCADES								
	BANK OF WHITTIER, NA	1	\$598,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,590,892.66	1.83%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$376,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$669,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	43	\$13,887,300.00	9.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,407,504.42	1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,476,092.00	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$224,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$297,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$472,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$959,958.00	0.68%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$186,900.00	0.13%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$547,000.00	0.39%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,064,071.00	0.75%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$1,640,470.00	1.16%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$646,500.00	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,613,350.00	1.14%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,335.55	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$280,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$404,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$297,405.47	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$820,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$957,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$487,700.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$612,517.35	0.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,493,918.32	1.76%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$310,000.00	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$217,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$226,600.00	0.16%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	4	\$1,019,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$687,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$752,044.80	0.53%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$569,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$473,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,148,886.06	0.81%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$931,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$183,020.90	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$439,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$323,539.27	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	12	\$3,227,700.00	2.28%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,778,464.00	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$218,039.64	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$711,120.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$196,919.79	0.14%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NETWORK FUNDING, L.P.	3	\$1,028,241.75	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$600,074.11	0.42%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$455,768.04	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$707,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$242,640.22	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$750,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$758,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$199,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$452,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$463,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,524,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$397,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$655,500.00	0.46%	0	\$0.00	NA	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,618,120.00	2.56%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$219,049.96	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$394,600.00	0.28%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$863,600.00	0.61%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$654,444.00	0.46%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$200,286.91	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,229,470.00	0.87%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$547,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$443,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	13	\$4,296,000.00	3.04%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	21	\$4,992,124.72	3.53%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$714,100.00	0.51%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$233,260.00	0.16%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$393,300.00	0.28%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	8	\$2,541,400.00	1.8%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC								
	W.R. STARKEY MORTGAGE, LLP	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$566,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$626,125.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$326,310.33	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$41,516,722.18	29.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$141,374,447.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2U6	EVERBANK	1	\$459,069.97	9.69%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$293,397.61	6.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$419,135.23	8.84%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$711,321.70	15.01%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,432.24	3.96%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$287,606.95	6.07%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$250,667.54	5.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$248,975.20	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,881,484.16	39.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,739,090.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2V4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$602,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	35	\$10,694,815.00	29.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,510.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$659,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$633,150.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,887,462.88	64.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$35,669,437.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2W2	1ST SECURITY BANK OF WASHINGTON	1	\$131,150.00	2.25%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	2.4%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,600.00	2.43%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$130,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,100.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$141,450.00	2.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$130,285.31	2.23%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$398,407.10	6.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$130,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$147,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$129,878.34	2.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$146,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$266,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	1	\$137,623.33	2.36%	0	\$0.00	NA	0	\$0.00

	UNION								
	TOWER FEDERAL CREDIT UNION	1	\$147,962.83	2.53%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$289,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$136,710.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,273,176.23	38.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,838,843.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2X0	ACOPIA, LLC	1	\$79,860.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$146,548.21	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$122,990.52	3.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$48,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$56,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$70,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$78,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,221.97	1.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$73,588.78	1.8%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$81,800.00	2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$58,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$50,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$44,363.41	1.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$82,289.32	2.01%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$125,471.67	3.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$138,209.44	3.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$25,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$55,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	1	\$38,060.00	0.93%	0	\$0.00	NA	0	\$0.00



	UNION								
	OMNIAMERICAN BANK	1	\$74,676.13	1.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$148,325.04	3.63%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$44,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$53,899.61	1.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$72,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$55,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$153,064.57	3.74%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$171,597.14	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,684,263.91	41.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,087,779.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2Y8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$401,644.50	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$570,325.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$365,182.00	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$404,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$210,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,747.55	0.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$395,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00

TRUST CO.								
BANK OF SPRINGFIELD	3	\$452,318.00	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$233,600.00	0.48%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$397,727.78	0.81%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$334,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	5	\$1,072,450.00	2.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$98,562.30	0.2%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$137,200.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$166,719.53	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$314,000.00	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$261,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	5	\$815,050.00	1.67%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$798,920.00	1.64%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$705,500.00	1.44%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$420,400.00	0.86%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$280,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$228,000.00	0.47%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$155,300.00	0.32%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$162,055.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$312,965.81	0.64%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$589,000.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$162,455.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$289,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$671,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$244,185.08	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,335,950.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$668,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$419,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$265,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$308,934.73	0.63%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$541,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$353,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$517,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$183,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$682,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$188,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$926,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$413,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$161,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$758,605.00	1.55%	0	\$0.00	NA	0	\$0.00
		1	\$180,405.85	0.37%	0	\$0.00	NA	0	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	LA SALLE STATE BANK	1	\$187,600.00	0.38%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$106,900.00	0.22%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,200.00	0.61%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$614,085.42	1.26%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.42%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$675,800.00	1.38%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,400.00	0.17%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$220,000.00	0.45%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$631,000.00	1.29%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$242,000.00	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$382,400.00	0.78%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$393,550.00	0.81%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$413,440.18	0.85%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$274,268.79	0.56%	0	\$0.00	NA	\$0.00
	PRIMEBANK	3	\$854,400.00	1.75%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$590,045.26	1.21%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$400,000.00	0.82%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$232,750.00	0.48%	0	\$0.00	NA	\$0.00

	DAKOTA							
	SHELL FEDERAL CREDIT UNION	3	\$407,875.00	0.84%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$423,500.00	0.87%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$67,200.00	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$531,000.00	1.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,612.23	0.23%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$132,800.00	0.27%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$188,350.00	0.39%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$155,400.00	0.32%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$263,700.00	0.54%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$235,400.00	0.48%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$261,500.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$197,750.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$290,054.87	0.59%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$255,000.00	0.52%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$739,360.12	1.51%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,863.81	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$15,368,386.55	31.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>269</b>	<b>\$48,829,495.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417D2Z5	AMERIFIRST FINANCIAL CORPORATION	1	\$346,500.00	9.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,300.00	4.94%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$219,900.00	5.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$163,200.00	4.43%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$181,750.00	4.93%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$130,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$289,300.00	7.84%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$731,039.04	19.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$97,400.00	2.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,700.00	3.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,600.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,012,210.48	27.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,687,899.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3A9	ALASKA USA FEDERAL CREDIT UNION	1	\$287,073.37	8.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$166,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$266,758.11	7.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,600.00	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	7.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,100.00	5.75%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$396,115.41	11.22%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$217,500.00	6.16%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$167,700.00	4.75%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$126,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$301,300.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$962,000.00	27.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,531,746.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3B7	ACHIEVA CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,170.60	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,043.88	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$198,884.43	0.93%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$105,373.41	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,365.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,826.02	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$95,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$481,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$105,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$205,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$395,350.00	1.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,364.45	0.49%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$191,148.68	0.89%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO								
	BANK MUTUAL	2	\$200,072.49	0.93%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$86,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$184,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$98,847.57	0.46%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$108,392.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$106,910.85	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$97,070.46	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$86,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$104,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,100.00	1.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$96,579.72	0.45%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$97,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$101,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$387,856.00	1.81%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$267,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$107,100.00	0.5%	0	\$0.00	NA	0	\$0.00



	EMPOWER FEDERAL CREDIT UNION	1	\$96,408.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$213,615.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$109,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,422.10	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$86,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$196,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$513,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$387,994.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$961,310.00	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$99,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$86,164.18	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$315,350.00	1.47%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$100,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$97,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$100,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$302,020.00	1.41%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$101,250.00	0.47%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	\$101,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$107,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$106,670.02	0.5%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$106,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$91,478.53	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$106,043.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,323.22	0.98%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$206,792.00	0.96%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$193,970.00	0.9%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$86,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$95,643.75	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,509.46	0.87%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$209,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$109,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$206,050.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$94,300.00	0.44%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.5%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$102,600.00	0.48%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$201,363.26	0.94%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$87,203.00	0.41%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.41%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$199,000.00	0.93%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.89%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$209,504.00	0.98%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$104,668.46	0.49%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,600.00	0.43%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,750.00	0.5%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,300.00	0.46%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$107,800.00	0.5%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,536.18	1.76%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$92,200.00	0.43%	0	\$0.00	NA	\$0.00

	THE NATIONAL B&T OF SYCAMORE	1	\$91,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$102,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$103,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$100,090.35	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,575.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$107,434.33	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$216,460.00	1.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$195,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,771,166.48	22.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$21,459,219.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3C5	1ST MIDAMERICA CREDIT UNION	1	\$114,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,626.32	0.55%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,190.08	0.52%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$239,636.05	1.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,978.87	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,215.40	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$236,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	2	\$235,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$591,654.00	2.81%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$347,338.41	1.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$124,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$117,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$118,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$334,150.00	1.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$118,325.83	0.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,653.26	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$118,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$586,254.77	2.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$123,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,816.00	1.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$351,105.00	1.67%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$228,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,654.58	0.53%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$236,571.00	1.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$239,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$109,830.63	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$121,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$349,834.53	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$479,819.21	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$362,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$119,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$114,460.18	0.54%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$113,490.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$229,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$117,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$110,800.00	0.53%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$573,891.41	2.73%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$112,151.83	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$116,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$118,720.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$243,303.52	1.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$116,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	6	\$692,954.79	3.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$590,106.62	2.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,444.04	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,177.74	0.55%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$110,437.85	0.53%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$114,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$119,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$114,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$110,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$231,276.88	1.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,741.94	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$231,060.00	1.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$122,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$242,248.24	1.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,081.88	1.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$123,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$112,764.34	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$122,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$111,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$121,160.00	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$246,050.00	1.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$121,533.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,370,212.80	20.8%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>179</b>	<b>\$21,027,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3D3		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$915,850.00	13.33%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	1.88%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$112,857.00	1.64%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$405,000.00	5.89%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$462,400.00	6.73%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00	1.84%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE CORPORATION	1	\$128,700.00	1.87%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$337,200.00	4.91%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,250.00	2.19%	0	\$0.00	NA	0	\$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$507,394.02	7.38%	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$105,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	1	\$322,500.00	4.69%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK AND TRUST COMPANY	1	\$399,000.00	5.81%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,509,011.10	36.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,871,062.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3E1		ADVANTAGE BANK	1	\$74,763.60	0.6%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$84,666.54	0.68%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$61,600.00	0.5%	0	\$0.00	NA	0	\$0.00
			2	\$121,600.00	0.98%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$58,052.71	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$295,329.84	2.38%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$112,500.00	0.91%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$238,600.00	1.93%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$330,740.00	2.67%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$77,250.00	0.62%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$66,500.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$48,150.00	0.39%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$114,500.00	0.92%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$70,400.00	0.57%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$131,837.08	1.06%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$80,000.00	0.65%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$174,125.00	1.41%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$80,000.00	0.65%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$70,500.00	0.57%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,384.53	0.46%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$87,320.00	0.7%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$134,150.00	1.08%	0	\$0.00	NA	\$0.00
		6	\$405,750.00	3.28%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$84,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$139,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$63,078.84	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$117,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$203,675.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$58,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$42,880.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$458,042.68	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$389,537.89	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,625.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$76,320.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$424,039.28	3.42%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$74,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$68,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$204,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$93,125.00	0.75%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$44,385.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$56,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$127,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$117,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$75,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,868.50	0.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$82,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$62,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$78,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$72,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$53,829.79	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$69,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$80,670.04	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,652.51	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,161.74	1.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$69,784.11	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$79,800.00	0.64%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$52,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$80,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,405.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$69,229.02	0.56%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$77,260.98	0.62%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$84,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$80,902.89	0.65%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$121,801.12	0.98%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$74,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$66,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$80,875.29	0.65%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$71,274.33	0.58%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,756.37	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$286,022.38	2.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$59,120.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$76,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$128,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$63,700.00	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$135,250.00	1.09%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRAVERSE CITY STATE BANK	1	\$72,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$72,375.00	0.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$71,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$75,920.00	0.61%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$28,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$146,056.49	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,215,888.99	17.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$12,387,432.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3F8	AKT AMERICAN CAPITAL, INC.	1	\$177,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$343,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$288,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$314,028.54	4.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$247,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$210,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,516.80	1.95%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$169,560.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$135,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,500.00	1.78%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$126,807.71	1.65%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$404,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$509,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$346,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$213,750.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,073,600.22	40.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,679,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3G6	1ST SECURITY BANK OF WASHINGTON	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$448,269.73	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,131.39	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$202,395.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,831,050.19	0.75%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$492,870.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	3	\$574,346.08	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$226,299.92	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$371,847.52	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$710,781.87	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$439,093.13	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$570,120.85	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,213.90	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,644,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$4,008,236.74	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$361,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$906,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$288,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,478,008.33	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$200,964.53	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$328,643.19	0.13%	0	\$0.00	NA	0	\$0.00



	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$161,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$607,500.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$329,050.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	11	\$2,543,400.00	1.04%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$340,224.17	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,499,433.94	0.61%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,629,650.00	0.66%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	3	\$564,552.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	32	\$11,194,000.00	4.56%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$329,700.00	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$185,300.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$873,193.02	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$126,100.00	0.05%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,038,500.00	0.42%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$188,450.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE	7	\$2,221,000.00	0.9%	0	\$0.00	NA	\$0.00

COMPANY								
CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	17	\$5,593,034.01	2.28%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$358,937.59	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$475,900.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$339,775.00	0.14%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$585,130.28	0.24%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,301.35	0.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$823,123.63	0.34%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,153,500.00	0.47%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,886,845.00	0.77%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$2,426,727.00	0.99%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$241,650.00	0.1%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,181,234.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	18	\$5,713,131.57	2.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,848.63	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,204,265.66	0.49%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$139,781.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$398,709.12	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$784,794.42	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$334,419.21	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,000.36	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,491,675.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$879,363.85	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,409,785.62	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$691,686.27	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,179,020.29	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,731,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$415,627.27	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$147,144.81	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$274,151.90	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,627,860.38	0.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$189,214.64	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$147,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$149,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$218,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$281,924.17	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$270,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$321,959.48	0.13%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$618,170.27	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$791,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$904,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$361,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$728,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$209,690.63	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$210,349.27	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$216,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$153,514.57	0.06%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$131,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$851,450.30	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$531,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$131,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$585,449.00	0.24%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,508,340.88	0.61%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$143,536.11	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$457,590.40	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$547,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	16	\$3,166,908.81	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$273,078.91	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	9	\$2,273,950.00	0.93%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$292,382.13	0.12%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$349,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,988,289.55	1.62%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,040,155.53	0.42%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$985,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$766,687.88	0.31%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$486,631.30	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$1,018,087.97	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,127.36	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,395,270.61	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	\$992,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$486,120.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,047.27	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$802,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$477,080.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$460,673.86	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$314,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$536,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$301,370.86	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$555,000.00	0.23%	0	\$0.00	NA	0	\$0.00

RIVERHILLS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$183,777.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	9	\$3,554,528.61	1.45%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$240,024.26	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$881,300.00	0.36%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,377,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$1,268,408.32	0.52%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,071,445.13	1.25%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	9	\$2,480,150.00	1.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,741,800.00	1.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,520.87	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,336,833.27	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$161,400.00	0.07%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$1,291,200.00	0.53%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	11	\$3,264,975.86	1.33%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00



	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	2	\$411,372.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$421,930.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$639,509.68	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,549,209.00	0.63%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$953,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$223,890.80	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$1,844,612.67	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$213,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$174,460.30	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$886,033.48	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,738,991.00	2.74%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$125,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$273,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,291,318.70	0.53%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$611,661.10	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$691,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$678,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$73,436,634.75	29.83%	1	\$177,956.19	NA	0	\$0.00
<b>Total</b>		<b>925</b>	<b>\$245,695,051.01</b>	<b>100%</b>	<b>1</b>	<b>\$177,956.19</b>		<b>0</b>	<b>\$0.00</b>
31417D3H4	1ST SECURITY BANK OF WASHINGTON	2	\$387,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$481,630.42	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$534,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$450,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$4,145,240.29	1.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$657,993.47	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$511,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$338,397.53	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$337,605.60	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$276,024.90	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$577,114.41	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$2,954,629.75	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$408,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	13	\$3,310,993.74	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$454,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$367,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,679,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$4,975,352.28	1.65%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$162,826.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$486,027.81	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$368,974.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$718,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$355,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,381,164.43	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,784.45	0.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	13	\$2,914,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,349,562.11	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$340,460.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$867,703.21	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,962,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$598,229.31	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	41	\$14,879,293.50	4.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,502,779.45	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$882,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,281,575.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	7	\$1,260,347.00	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COBALT MORTGAGE, INC.	20	\$6,594,654.43	2.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$230,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$686,861.23	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$252,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$130,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$154,925.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$801,888.09	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$1,071,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,597.13	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$144,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,099,909.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,376,705.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$309,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$683,113.00	0.23%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$415,656.66	0.14%	0	\$0.00	NA	0	\$0.00

	EASTWOOD BANK	1	\$161,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$274,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$577,143.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	25	\$7,999,081.14	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$592,247.01	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,337,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$643,412.20	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$487,240.79	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,331,121.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,033.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$173,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,800,603.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$293,235.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$192,545.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,636,630.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$919,646.11	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$5,728,970.61	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,122,690.12	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$3,110,395.01	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$603,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$203,479.27	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$214,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$200,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$415,741.91	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$568,127.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$314,895.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$127,596.52	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$406,001.00	0.14%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.								
	JUSTICE FEDERAL CREDIT UNION	1	\$299,074.80	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$586,264.72	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$734,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$189,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,535,822.74	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$888,917.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$832,248.64	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$161,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$755,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,723,518.18	0.57%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$240,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,222,352.97	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,562.08	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,417,250.00	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$823,520.98	0.27%	0	\$0.00	NA	0	\$0.00



	MLD MORTGAGE, INC.							
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$141,600.00	0.05%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$338,000.00	0.11%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	20	\$3,719,914.59	1.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$817,315.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,550.00	0.05%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	6	\$1,737,354.00	0.58%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$1,164,283.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$303,750.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,144,733.46	1.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$365,066.05	0.12%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.14%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$202,250.00	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$541,250.00	0.18%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$381,320.36	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$804,100.00	0.27%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	2	\$336,750.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.07%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,160,620.00	0.39%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$233,278.35	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$746,333.82	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$441,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$809,498.82	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,664,856.52	0.55%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$414,305.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$628,830.17	0.21%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$358,053.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,350,998.07	0.45%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,039,700.00	0.35%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	4	\$905,700.00	0.3%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL	2	\$602,000.00	0.2%	0	\$0.00	NA	\$0.00

	ACCEPTANCE NETWORK, INC.							
	RAYMOND JAMES BANK, FSB	2	\$657,500.00	0.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,481.88	0.06%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$381,500.00	0.13%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$405,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$276,488.80	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,750.00	0.05%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$127,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$357,200.00	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	6	\$1,939,368.00	0.65%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$349,600.00	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$326,262.68	0.11%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,000.00	0.36%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,282,881.54	0.43%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,328,315.42	1.77%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$887,689.06	0.3%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,366,747.00	1.12%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$388,845.29	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$139,528.00	0.05%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$551,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	11	\$2,443,420.00	0.81%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$2,588,093.83	0.86%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$587,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$551,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$713,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$306,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,861,745.00	0.62%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$623,155.53	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$307,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$186,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$718,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$715,382.42	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$198,025.00	0.07%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	3	\$580,776.00	0.19%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$293,800.00	0.1%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	9	\$1,931,354.44	0.64%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$705,800.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$780,710.00	0.26%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$144,054.37	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$715,063.12	0.24%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$318,800.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,034,300.00	1.34%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,162,180.00	0.39%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$347,900.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,800.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$843,213.13	0.28%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$706,232.80	0.23%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$708,286.19	0.24%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$663,910.00	0.22%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$308,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	360	\$93,262,998.63	30.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,165</b>	<b>\$300,670,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417D3J0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$504,360.93	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$264,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$433,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,522,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	14	\$3,960,043.07	1.73%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$395,296.91	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$936,225.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$607,658.66	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,144.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,167,364.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$4,396,046.42	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$697,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$482,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$426,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,986,006.98	1.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$251,205.66	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,713.98	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$398,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$442,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$818,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	4	\$1,198,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$411,258.02	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	10	\$2,689,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$322,978.71	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,060.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,261,361.08	0.55%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,955,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$764,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	26	\$9,546,651.78	4.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$859,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$540,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,017,510.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,587.54	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,595.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK								
	COBALT MORTGAGE, INC.	16	\$4,736,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$395,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,030.56	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$448,671.97	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$290,750.56	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,051,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,277,482.52	0.56%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	4	\$1,167,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$504,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$4,607,820.22	2.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,607,092.63	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,971.97	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS	3	\$811,274.18	0.36%	0	\$0.00	NA	0	\$0.00



	BANK & TRUST COMPANY OF SC							
	FIRST COMMUNITY CREDIT UNION	1	\$151,520.87	0.07%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$404,332.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,563.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$889,700.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,023,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$990,885.78	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$186,812.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$3,366,677.04	1.47%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$476,479.01	0.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$2,446,584.90	1.07%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$222,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$590,538.00	0.26%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$181,300.00	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$165,250.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$248,849.10	0.11%	0	\$0.00	NA	\$0.00
		2	\$977,380.48	0.43%	0	\$0.00	NA	\$0.00

	HAWAII NATIONAL BANK								
	HEARTLAND BANK	1	\$211,213.40	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	1	\$403,632.19	0.18%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$670,475.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$681,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$248,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$396,574.98	0.17%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$332,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,331,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,327,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$615,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$463,876.94	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$446,677.89	0.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$847,378.60	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$328,461.37	0.14%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$164,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$165,350.40	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$314,249.86	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$339,841.06	0.15%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$337,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$509,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,472,777.99	1.08%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$881,883.07	0.39%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	7	\$1,654,465.08	0.72%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$397,500.00	0.17%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$515,098.46	0.23%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$898,195.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$296,600.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,879,263.10	1.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$227,265.51	0.1%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$257,050.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,014,650.00	0.44%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	9	\$3,468,282.15	1.52%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$413,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$771,412.67	0.34%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$211,773.18	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$246,202.50	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,230,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	6	\$1,500,393.53	0.66%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$393,642.98	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$179,407.46	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$478,583.44	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$954,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$742,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$444,621.22	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$166,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$606,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$438,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$245,955.00	0.11%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,256,441.60	0.99%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$2,077,654.27	0.91%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$209,615.67	0.09%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$1,077,565.09	0.47%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,538,288.31	2.42%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,245,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$199,650.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,869,150.00	1.26%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$410,400.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$443,345.90	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$1,063,425.00	0.47%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	9	\$2,303,296.50	1.01%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$414,717.06	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	2	\$732,150.00	0.32%	0	\$0.00	NA	0	\$0.00

	OF MONTANA							
	SUMMIT CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$470,300.00	0.21%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$435,500.00	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$1,018,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$783,600.00	0.34%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$203,500.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$909,760.03	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,313,750.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$211,650.00	0.09%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$221,315.35	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,934.71	0.35%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$510,300.00	0.22%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$340,000.00	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,953,993.15	2.61%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$589,437.00	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$487,905.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$201,000.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,808,810.00	0.79%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$796,988.53	0.35%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	1	\$250,570.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$806,406.90	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$369,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$66,870,890.16	29.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>772</b>	<b>\$228,506,448.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3K7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$2,327,494.49	71.68%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$282,107.94	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$637,569.25	19.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,247,171.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3L5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,002.84	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$373,185.39	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$423,818.12	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,847.57	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,934.12	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,607.55	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$218,854.46	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$183,150.95	0.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$796,871.64	2.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,752.64	1.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$415,068.05	1.52%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FARMINGTON BANK	1	\$178,597.47	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$463,032.07	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$309,788.94	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$443,524.68	1.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$876,878.43	3.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$282,784.34	1.03%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$175,202.27	0.64%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$2,416,524.96	8.84%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,147,799.25	18.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$224,881.68	0.82%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$175,287.60	0.64%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$395,996.94	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$268,500.26	0.98%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,762.05	0.56%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	20	\$4,592,787.65	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,541,709.51	27.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$27,323,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3M3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,144,647.17	4.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	38	\$10,777,969.90	21.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$3,144,987.00	6.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$689,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	16	\$3,884,150.00	7.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	32	\$7,833,855.00	15.42%	0	\$0.00	NA	0	\$0.00
		2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00



		CONSUMERS CREDIT UNION							
		CUNNINGHAM AND COMPANY	1	\$186,622.67	0.37%	0	\$0.00	NA	\$0.00
		PACIFIC MERCANTILE BANK	4	\$1,633,288.14	3.22%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$20,177,927.21	39.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>182</b>	<b>\$50,795,447.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D3N1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,520.91	0.68%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$220,000.00	0.88%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$263,383.91	1.06%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$297,600.00	1.2%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.88%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$233,850.00	0.94%	0	\$0.00	NA	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$221,000.00	0.89%	0	\$0.00	NA	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,592.55	0.67%	0	\$0.00	NA	\$0.00
		CASHCALL, INC.	25	\$5,356,426.59	21.51%	0	\$0.00	NA	\$0.00
		DHCU COMMUNITY CREDIT UNION	2	\$320,000.00	1.29%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$522,250.00	2.1%	0	\$0.00	NA	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.58%	0	\$0.00	NA	\$0.00
		DUPACO	1	\$178,500.00	0.72%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	2	\$267,540.00	1.07%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$237,500.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,000.00	0.66%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$260,000.00	1.04%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,200.00	0.45%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$344,350.00	1.38%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$173,500.00	0.7%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$118,800.00	0.48%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$580,971.44	2.33%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$89,020.65	0.36%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$188,800.00	0.76%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$511,500.00	2.05%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$182,865.00	0.73%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$243,500.00	0.98%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	2	\$187,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$541,009.00	2.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$867,319.82	3.48%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$388,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$221,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,913.11	1.69%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$2,046,689.70	8.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$121,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$338,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$173,879.26	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,763,456.20	23.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$24,898,738.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3P6	AMERICAN FINANCIAL RESOURCES, INC.	2	\$428,272.00	8.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$94,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	2	\$670,200.00	13.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$385,000.00	7.5%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$226,200.00	4.41%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$131,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$205,300.00	4%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,300.00	4.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$525,500.00	10.24%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$217,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$273,651.93	5.33%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$126,948.57	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,604,840.30	31.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,131,712.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3Q4	AMERITRUST MORTGAGE CORPORATION	1	\$205,250.00	4.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$129,700.00	3.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$379,500.00	8.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$243,500.00	5.75%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$305,850.00	7.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$669,817.54	15.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$570,400.00	13.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$203,850.00	4.81%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$125,188.71	2.95%	0	\$0.00	NA	0	\$0.00
		1	\$345,132.81	8.14%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC								
	THE HARVARD STATE BANK	1	\$188,350.00	4.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$472,000.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,110.47	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,237,649.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3R2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$108,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,905.11	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$96,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$102,550.00	2.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$182,860.00	4.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$101,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$95,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$95,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$87,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	2.42%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,267.18	2.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$98,820.00	2.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,300.00	2.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$106,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$199,393.44	4.65%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,044.84	2.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,988.97	2.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,391.15	2.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$105,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,332,349.28	31.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,290,969.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3S0	AMERITRUST MORTGAGE CORPORATION	1	\$110,650.00	3.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$113,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,642.52	3.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$110,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,260.00	3.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$114,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$113,600.00	3.14%	0	\$0.00	NA	0	\$0.00
		1	\$119,600.00	3.3%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,335.24	3.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,420.61	6.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$118,400.00	3.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$120,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$119,307.09	3.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,800.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,637,265.01	45.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,620,780.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3T8	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$133,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$401,500.00	9.86%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$142,700.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,300.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$129,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$134,750.00	3.31%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,015.42	3.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,600.00	3.4%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	3.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$133,450.00	3.28%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$125,000.00	3.07%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,400.00	3.64%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,450.00	3.52%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	3.51%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$141,468.50	3.47%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,343,869.70	33.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,071,503.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D3U5	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$73,075.60	2.39%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$73,800.00	2.41%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$71,000.00	2.32%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$77,000.00	2.52%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,100.00	2.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$42,332.61	1.38%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$73,500.00	2.4%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$64,000.00	2.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,100.00	2.55%	0	\$0.00	NA	\$0.00
		1	\$75,000.00	2.45%	0	\$0.00	NA	\$0.00



	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$79,900.00	2.61%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$61,700.00	2.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$76,700.00	2.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	1.64%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$74,000.00	2.42%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$36,243.74	1.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$77,475.00	2.53%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$61,381.23	2.01%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$62,469.68	2.04%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	2.63%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,326.35	2.59%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$48,500.00	1.59%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$70,243.85	2.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,500.00	1.06%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$47,639.46	1.56%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$177,600.00	5.81%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,646.74	2.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$74,566.64	2.44%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$139,619.47	4.57%	0	\$0.00	NA	\$0.00
		1	\$62,089.41	2.03%	0	\$0.00	NA	\$0.00

		UNION SAVINGS BANK								
		Unavailable	13	\$900,021.59	29.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,057,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3V3		AMERISAVE MORTGAGE CORPORATION	1	\$380,000.00	8.45%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$134,600.00	2.99%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,360.00	5.66%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$297,900.00	6.63%	0	\$0.00	NA	0	\$0.00
		FRANKENMUTH CREDIT UNION	1	\$112,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		GENISYS CREDIT UNION	1	\$153,338.00	3.41%	0	\$0.00	NA	0	\$0.00
		LOS ALAMOS NATIONAL BANK	2	\$463,300.00	10.31%	0	\$0.00	NA	0	\$0.00
		MAGNA BANK	2	\$536,855.54	11.94%	0	\$0.00	NA	0	\$0.00
		MISSION FEDERAL CREDIT UNION	1	\$300,554.44	6.69%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$170,100.00	3.78%	0	\$0.00	NA	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$385,145.92	8.57%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$88,294.28	1.96%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$177,682.29	3.95%	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	1	\$135,830.00	3.02%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$215,684.76	4.8%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$66,400.00	1.48%	0	\$0.00	NA	0	\$0.00
		WANIGAS CREDIT UNION	1	\$161,800.00	3.6%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	1	\$269,308.90	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,495,154.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3W1		1ST SECURITY BANK OF WASHINGTON	2	\$567,300.00	1.56%	0	\$0.00	NA	0	\$0.00
			1	\$180,522.15	0.5%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB								
ACOPIA, LLC	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$263,900.00	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$175,636.21	0.48%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,400.00	0.61%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,103.16	0.49%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$349,800.00	0.96%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$800,113.00	2.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$173,961.33	0.48%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$307,000.00	0.84%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,246,500.00	3.42%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$819,092.69	2.25%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$637,078.34	1.75%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$690,000.00	1.89%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$152,938.89	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,014.73	0.45%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	3	\$847,000.00	2.32%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.52%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$544,350.00	1.49%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$166,400.00	0.46%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$235,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$424,519.50	1.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,800.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,389,989.80	3.82%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$156,500.00	0.43%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$169,000.00	0.46%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$184,000.00	0.51%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$206,700.00	0.57%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$154,500.00	0.42%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$395,000.00	1.08%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.61%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$192,840.00	0.53%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$892,450.00	2.45%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$229,500.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$416,000.00	1.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.69%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.47%	0	\$0.00	NA	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$212,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$357,921.27	0.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$399,179.74	1.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$470,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$399,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$269,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$343,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$208,787.39	0.57%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$207,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$261,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$640,200.00	1.76%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$365,000.00	1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$865,996.81	2.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$503,871.75	1.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$555,757.79	1.53%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$557,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$418,050.00	1.15%	0	\$0.00	NA	0	\$0.00

		Unavailable	48	\$12,377,256.80	33.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$36,430,231.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3X9		AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,882.85	1.77%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$163,207.59	4.59%	0	\$0.00	NA	0	\$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	6.05%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$97,812.11	2.75%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	2	\$817,476.99	22.99%	0	\$0.00	NA	0	\$0.00
		ORNLFEDERAL CREDIT UNION	1	\$184,655.97	5.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$86,114.74	2.42%	0	\$0.00	NA	0	\$0.00
		QUORUM FEDERAL CREDIT UNION	1	\$213,250.00	6%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	5	\$1,219,148.65	34.28%	0	\$0.00	NA	0	\$0.00
		TRAVIS CREDIT UNION	2	\$272,741.87	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,800.00	6.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,556,090.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3Y7		ANZ GUAM, INC.	4	\$858,969.02	8.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$576,648.87	5.59%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$66,226.10	0.64%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$136,418.00	1.32%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	1	\$159,965.00	1.55%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$154,081.00	1.49%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	3	\$313,289.54	3.04%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$282,504.37	2.74%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	3	\$399,499.04	3.87%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$179,519.07	1.74%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,269.42	1.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,877.59	0.75%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$608,523.00	5.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,947.43	2.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$134,100.00	1.3%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$71,400.00	0.69%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$117,339.00	1.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$344,582.00	3.34%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$52,020.00	0.5%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$69,387.00	0.67%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$183,329.30	1.78%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$147,091.87	1.43%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	9	\$874,795.95	8.48%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$312,822.85	3.03%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,930.20	1.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$219,989.55	2.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,785.00	1.33%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$617,003.61	5.98%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$402,752.00	3.91%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$175,999.66	1.71%	0	\$0.00	NA	0	\$0.00

	UNION								
	TEXAS BANK	3	\$407,368.98	3.95%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,142.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$114,188.00	1.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$403,894.75	3.92%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$282,817.10	2.74%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,775.51	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$567,455.33	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,313,707.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D3Z4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$241,020.72	0.6%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$223,288.66	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$366,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$111,823.74	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$340,782.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$119,775.42	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$248,020.00	0.62%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	ANCHORBANK FSB	1	\$117,000.00	0.29%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$222,400.00	0.56%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,850.00	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	16	\$1,858,930.00	4.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,250.00	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,051,550.00	2.62%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,396.83	0.31%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$121,600.00	0.3%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$245,800.00	0.61%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$117,800.00	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$114,750.00	0.29%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$124,500.00	0.31%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$245,700.00	0.61%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$234,000.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$350,789.45	0.88%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$120,800.00	0.3%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$243,000.00	0.61%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.	6	\$704,143.00	1.76%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$244,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$356,627.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$124,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$474,820.00	1.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$359,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,245.93	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$232,811.81	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$235,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$121,598.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$477,438.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$119,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$121,192.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$112,535.39	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$804,060.00	2.01%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,500.00	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$828,505.00	2.07%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$225,861.00	0.56%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$343,553.00	0.86%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,072.00	0.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,900.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,645.64	0.27%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$109,826.88	0.27%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$123,650.00	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$243,500.00	0.61%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.29%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,950.00	0.28%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$112,326.78	0.28%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$236,000.00	0.59%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,800.00	0.31%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$587,093.80	1.47%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$117,000.00	0.29%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$241,680.00	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$113,600.00	0.28%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$115,900.00	0.29%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$115,425.00	0.29%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$122,000.00	0.3%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$124,900.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$230,852.00	0.58%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$459,800.00	1.15%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$340,360.00	0.85%	0	\$0.00	NA	\$0.00

	OAK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$124,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$356,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$235,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,181.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,755.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$236,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$121,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$110,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$459,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$109,830.63	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SIUSLAW BANK	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$230,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$243,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$227,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$114,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$116,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$112,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,512.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		6	\$698,500.00	1.74%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK								
	UNITED BANK & TRUST	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$836,770.00	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$245,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$234,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$122,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$232,944.00	0.58%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,308,779.50	20.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$40,059,246.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4A8	1ST SECURITY BANK OF WASHINGTON	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,676.17	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$879,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,926.02	0.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,277.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,705,000.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,340,800.00	0.53%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,520.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$503,564.00	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,519,550.00	0.6%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$4,119,263.18	1.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,963,600.00	0.78%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$219,840.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$1,166,500.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$388,200.00	0.15%	0	\$0.00	NA	\$0.00
		3	\$861,200.00	0.34%	0	\$0.00	NA	\$0.00



	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,283,000.00	0.51%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$1,008,100.00	0.4%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,336,750.00	1.73%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$362,200.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	23	\$9,222,077.00	3.67%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$856,700.00	0.34%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,300.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$300,900.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	21	\$6,147,650.00	2.45%	0	\$0.00	NA	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$399,995.79	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,853,068.00	1.53%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$276,800.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,110,500.00	0.44%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$739,575.43	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,594,070.00	1.03%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$335,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$608,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,637,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,103,995.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$5,130,131.07	2.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,084,194.54	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,400,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,680.69	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$304,014.24	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$197,118.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$825,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$996,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$845,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,074,536.60	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,936,950.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,552,543.61	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$5,167,213.61	2.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$653,248.00	0.26%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$414,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	GOLDEN BELT BANK, FSA							
	GRAFTON SUBURBAN CREDIT UNION	1	\$369,600.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$673,176.00	0.27%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$315,100.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$519,500.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$205,071.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$259,400.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$191,015.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$738,635.00	0.29%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$995,550.00	0.4%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$386,000.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,490,236.67	0.99%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,988,824.40	0.79%	0	\$0.00	NA	\$0.00
		1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	7	\$2,138,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$1,423,862.00	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$404,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,112,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$526,410.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	3	\$675,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$804,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$673,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$588,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,024,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$471,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,162.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,568,953.81	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$644,370.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$226,448.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$4,052,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	2	\$445,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,529,169.00	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,251,700.00	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$872,680.89	0.35%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,293,475.00	0.51%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,500.00	0.24%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,368,250.00	0.54%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$581,000.00	0.23%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$273,581.00	0.11%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$219,653.77	0.09%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$380,800.00	0.15%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	17	\$5,564,971.66	2.21%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,180,347.75	0.47%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00

	SEATTLE BANK	3	\$1,063,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$980,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,799,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,228,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$815,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$223,669.99	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	3	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	THE NATIONAL BANK OF INDIANAPOLIS	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$294,765.11	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$230,403.98	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,596,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$932,428.30	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$426,620.45	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$5,797,272.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,374,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,526,894.21	1.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$809,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,905,243.14	1.16%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$1,059,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	2	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$927,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$321,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$69,702,114.12	27.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>824</b>	<b>\$251,300,417.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4B6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$231,351.02	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$600,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$233,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,762,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$839,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$502,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$515,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,442,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$272,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$943,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$692,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$300,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$525,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,779,551.00	2.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$380,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$2,891,750.00	2.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$995,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$215,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,676,661.00	1.52%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,978,726.71	1.79%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$416,385.67	0.38%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$176,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,250.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,870.00	0.19%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,335.19	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$957,110.00	0.87%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$306,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,497,400.00	1.36%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$456,093.11	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$884,400.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$734,751.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	2	\$468,400.00	0.42%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST PLACE BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$851,750.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$707,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,388,834.60	2.16%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$469,000.00	0.42%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$770,250.00	0.7%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$253,600.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$283,000.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$198,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$177,400.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$504,539.45	0.46%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$311,134.00	0.28%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$729,600.00	0.66%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$207,386.17	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,005,500.00	0.91%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$234,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$1,073,000.00	0.97%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$464,000.00	0.42%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$405,000.00	0.37%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL	1	\$244,000.00	0.22%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$584,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	3	\$991,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$280,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$202,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$247,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$595,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$602,359.47	0.55%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$246,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$211,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$253,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$584,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,383,712.05	2.16%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$255,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$587,299.87	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$770,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	2	\$655,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$384,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$425,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$292,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,629,984.78	1.48%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$213,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$521,254.79	0.47%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$991,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$461,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,012,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$550,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$292,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$443,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$632,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$421,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$647,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC							
	TOWER FEDERAL CREDIT UNION	1	\$277,400.00	0.25%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$275,684.00	0.25%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$396,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$266,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$182,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,397,593.00	1.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$863,757.14	0.78%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$691,200.00	0.63%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$205,600.00	0.19%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$433,500.00	0.39%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$367,500.00	0.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$885,000.00	0.8%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$36,266,685.97	32.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>363</b>	<b>\$110,472,004.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D4C4	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$775,400.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00



	ACACIA FEDERAL SAVINGS BANK								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$235,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,396.74	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$743,697.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$344,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,607.37	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$661,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$999,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$813,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$763,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$343,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,391,399.63	0.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	2	\$735,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,500,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$427,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,804,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$317,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$595,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$718,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$463,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$287,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,780,640.00	1.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	22	\$8,935,736.66	3.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,028,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$285,000.00	0.12%	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	3	\$649,332.87	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,250.00	0.09%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,065,450.00	0.85%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	19	\$6,623,992.60	2.72%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$413,750.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$231,800.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$326,290.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$335,636.00	0.14%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$637,000.00	0.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,459,350.00	0.6%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$701,367.00	0.29%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,673,750.00	0.69%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,230,000.00	0.5%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE	6	\$1,772,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$193,391.29	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$908,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,942,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$478,677.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$281,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$845,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$511,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$182,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,156,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,275,935.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$510,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$210,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	12	\$4,406,950.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,459,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$5,013,617.05	2.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,144,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$852,007.31	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$891,058.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$491,576.98	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$599,553.67	0.25%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,081,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$362,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,052,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,920.00	0.08%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,639,597.00	1.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,852,880.00	1.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$882,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,156,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$358,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$191,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$190,604.90	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$332,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$275,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$482,843.00	0.2%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	3	\$860,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$229,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$235,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO,	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
	MOUNTAIN AMERICA CREDIT UNION	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$450,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$727,376.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$1,077,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$205,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,210,224.33	0.91%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$240,980.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$672,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$607,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$904,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$179,519.81	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$3,822,710.86	1.57%	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
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$199,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$923,411.68	0.38%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$519,462.44	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,880,754.89	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$696,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$721,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,204,050.00	0.49%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$253,636.25	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$308,419.26	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,252,441.79	0.51%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$467,325.70	0.19%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$566,400.00	0.23%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$601,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	ROBINS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,065,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$294,805.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$896,170.06	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,053,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$885,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,546,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$286,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$574,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$606,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$195,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$404,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$793,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	8	\$2,514,295.13	1.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$906,120.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$613,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$506,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$329,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,355.37	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$467,998.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$2,367,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,625,497.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$427,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$833,357.95	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$1,523,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,769,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$738,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,460,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$183,710.43	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$211,680.69	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$993,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	9	\$3,175,911.34	1.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$67,542,926.77	27.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>803</b>	<b>\$243,639,890.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4D2	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$947,124.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,550,497.00	0.62%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$993,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$621,093.91	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$907,367.30	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$529,295.62	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,123.57	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,225,011.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$264,318.51	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,425,256.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,063,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$888,408.00	0.35%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	AURORA FINANCIAL GROUP INC.	2	\$455,750.00	0.18%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$399,940.06	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$2,749,993.00	1.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$881,200.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$348,700.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$267,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,768,000.00	0.71%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$689,000.00	0.28%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$387,343.92	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,740,650.00	0.7%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$289,600.00	0.12%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,021,500.00	0.41%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$705,900.00	0.28%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$703,450.00	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$460,300.00	0.18%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$1,190,000.00	0.48%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,714,895.00	0.69%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$296,300.00	0.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,155,000.00	0.86%	0	\$0.00	NA	\$0.00
		2	\$425,000.00	0.17%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	64	\$21,891,841.42	8.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,092,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$333,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$214,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,452,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$384,735.73	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,349,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$430,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$488,945.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,711.59	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$980,200.00	0.39%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$759,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$680,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$790,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$614,150.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$274,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST HAWAIIAN BANK	2	\$709,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$552,250.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$833,600.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$4,275,489.00	1.71%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	17	\$7,094,863.51	2.83%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$186,390.30	0.07%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$554,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$3,392,839.60	1.36%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,321,000.00	0.53%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$613,678.00	0.25%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$199,118.84	0.08%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$290,300.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$532,740.35	0.21%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$197,600.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,913,600.00	0.76%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$589,991.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00



	HARBORONE CREDIT UNION							
	HEARTLAND BANK	4	\$1,254,499.45	0.5%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$216,055.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A.	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$195,600.00	0.08%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,296.63	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$598,700.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$765,000.00	0.31%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$216,250.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$444,500.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$319,334.53	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	14	\$4,187,500.00	1.67%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,534,000.00	0.61%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$733,252.52	0.29%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$593,250.00	0.24%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$178,300.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$652,000.00	0.26%	0	\$0.00	NA	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION								
MEMBER FIRST MORTGAGE, LLC	1	\$181,172.14	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,337,750.00	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$237,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$605,300.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$592,050.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$968,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$1,014,732.03	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$706,712.89	0.28%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$991,402.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$202,250.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$487,352.51	0.19%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$400,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,266,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$186,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$219,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,004,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$216,621.99	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,725,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$690,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$460,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$605,891.71	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	9	\$3,265,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,237,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$813,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$696,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,222,812.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$223,013.10	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$757,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$490,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$752,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,159,925.01	0.46%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$305,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$766,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK	38	\$8,807,507.04	3.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$904,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$617,931.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$418,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$714,612.99	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,707,467.05	0.68%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,429,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$703,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$183,180.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,044,620.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,564,750.00	0.63%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$279,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$433,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$62,978,425.34	25.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>918</b>	<b>\$250,335,235.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4E0	ACADEMY MORTGAGE CORPORATION	7	\$680,707.00	1.36%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,550.37	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$104,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$657,033.53	1.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$381,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,725.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$178,439.15	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$286,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,716.27	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$301,350.00	0.6%	0	\$0.00	NA	0	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	5	\$496,000.00	0.99%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	15	\$1,466,750.00	2.93%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$108,700.00	0.22%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,457.70	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$93,200.00	0.19%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$93,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$177,200.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$96,800.00	0.19%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$200,500.00	0.4%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$94,300.00	0.19%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$394,150.00	0.79%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$428,550.00	0.86%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$396,000.00	0.79%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$203,000.00	0.41%	0	\$0.00	NA	\$0.00



CENTRAL MORTGAGE COMPANY	8	\$799,980.00	1.6%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$310,170.00	0.62%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,950.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$210,540.00	0.42%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$591,520.00	1.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$96,165.28	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$106,600.00	0.21%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$195,250.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,060.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$202,700.00	0.41%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	2	\$195,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,785.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$519,950.00	1.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$383,015.00	0.77%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$320,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$203,386.38	0.41%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$97,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$376,702.43	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,496.65	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	2	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,248.73	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$201,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$286,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,101.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$487,614.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$496,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$395,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEW	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ORLEANS FEDERAL CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	2	\$201,688.91	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$191,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$87,574.22	0.18%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,075.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$298,755.00	0.6%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,751.73	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$95,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$89,861.43	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$178,498.63	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$96,755.00	0.19%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$102,600.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$103,800.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$206,700.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$189,250.00	0.38%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$695,561.00	1.39%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00	0.2%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$92,900.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$404,264.00	0.81%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,029,960.00	2.06%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$94,775.00	0.19%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$108,400.00	0.22%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK AND TRUST								
	ORRSTOWN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$189,005.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$275,973.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$92,481.75	0.18%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$98,807.57	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$217,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$189,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$292,944.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,789.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$993,590.00	1.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$108,640.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$105,836.80	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$190,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$411,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$386,435.37	0.77%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$96,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$95,323.58	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	3	\$289,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$895,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$202,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,995.00	0.61%	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
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,600.00	0.38%	0	\$0.00	NA	0	\$0.00



	VALLEY BANK AND TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$208,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$92,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,758,300.85	21.46%	1	\$85,077.24	NA	1	\$85,077.24
<b>Total</b>		<b>510</b>	<b>\$50,032,815.33</b>	<b>100%</b>	<b>1</b>	<b>\$85,077.24</b>		<b>1</b>	<b>\$85,077.24</b>
31417D4F7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$106,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$209,045.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,100.00	0.43%	0	\$0.00	NA	0	\$0.00
		6	\$600,543.07	2.39%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	4	\$394,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$99,365.97	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,339.10	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$491,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$451,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$202,334.29	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$85,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$97,700.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	2	\$187,200.00	0.75%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$579,548.00	2.31%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$88,200.00	0.35%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$389,628.00	1.55%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$94,724.32	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,800.00	0.38%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,085.54	0.41%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$86,600.00	0.35%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$104,405.00	0.42%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,350.00	0.38%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$102,853.00	0.41%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$284,250.00	1.13%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$201,200.00	0.8%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$87,200.00	0.35%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$93,000.00	0.37%	0	\$0.00	NA	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,629.39	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$185,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$104,200.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,246.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$418,280.00	1.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$100,750.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$91,059.58	0.36%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$195,400.00	0.78%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$201,800.00	0.8%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$92,900.00	0.37%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$289,207.00	1.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$96,300.00	0.38%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	1	\$101,600.00	0.41%	0	\$0.00	NA	\$0.00

	COMPANY INC.								
	HIWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$99,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$104,080.00	0.41%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,145.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$86,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$93,766.83	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,355.21	0.74%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$104,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$99,078.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	3	\$293,100.00	1.17%	0	\$0.00	NA	0	\$0.00

COMPANY								
NUMARK CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$102,960.00	0.41%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$203,726.78	0.81%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,400.00	0.73%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$108,350.00	0.43%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$576,332.38	2.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	2	\$206,300.00	0.82%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION							
	SECURITY NATIONAL MORTGAGE	1	\$102,000.00	0.41%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,400.00	0.43%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,846.03	0.4%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$195,000.00	0.78%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$103,700.00	0.41%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$94,050.00	0.37%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$528,200.00	2.11%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$420,582.00	1.68%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$180,400.00	0.72%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,400.00	0.41%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$188,672.36	0.75%	0	\$0.00	NA	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,829,798.05	23.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$25,083,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4G5	1ST MIDAMERICA CREDIT UNION	2	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$208,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,789.18	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$67,248.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$672,808.55	1.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$199,170.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,194.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$151,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$479,775.00	0.96%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$562,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$183,400.00	0.37%	0	\$0.00	NA	0	\$0.00



	ARIZONA STATE CREDIT UNION	2	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$126,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$79,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$1,569,657.41	3.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,731.62	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$377,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$303,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$257,001.08	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$207,408.51	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$145,285.00	0.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$148,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$54,928.00	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$35,500.00	0.07%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$270,035.00	0.54%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$139,798.21	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$566,368.74	1.13%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$73,488.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$139,075.00	0.28%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,400.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,903.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$403,020.00	0.81%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	6	\$384,670.00	0.77%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$59,374.62	0.12%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$39,900.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$131,500.00	0.26%	0	\$0.00	NA	\$0.00

	CORTRUST BANK	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$142,055.75	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$83,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$51,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$51,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$76,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$370,955.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$192,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,067.24	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$164,100.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$102,930.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$135,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$129,200.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,008.29	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$313,699.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$134,100.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,770.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$357,075.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$279,800.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$522,870.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$70,650.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$707,612.00	1.41%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	FORWARD	1	\$55,350.00	0.11%	0	\$0.00	NA	\$0.00

	FINANCIAL BANK SSB							
	FRANKENMUTH CREDIT UNION	2	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$673,545.00	1.35%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$405,950.00	0.81%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$103,050.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$82,602.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	8	\$511,807.00	1.02%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$145,750.00	0.29%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,884.52	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$281,500.00	0.56%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$565,300.00	1.13%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$261,770.00	0.52%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$103,562.87	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$130,460.00	0.26%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$128,800.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$72,650.00	0.15%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL	2	\$153,628.74	0.31%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	I-C FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$158,220.00	0.32%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,800.00	0.28%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,150.00	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$73,900.00	0.15%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$202,750.00	0.41%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$82,400.00	0.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$164,400.00	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$72,880.00	0.15%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	2	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$57,908.72	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$243,869.82	0.49%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$106,620.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$151,750.00	0.3%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$216,970.15	0.43%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,060.70	0.37%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$132,530.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$182,675.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$73,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$76,529.37	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	\$1,470,754.14	2.94%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$189,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$68,480.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION								
	ORIENTAL BANK AND TRUST	1	\$53,317.78	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$306,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$81,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$187,830.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$154,681.81	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$421,777.06	0.84%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$59,903.49	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$81,788.65	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$219,560.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,630.83	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00



	PUTNAM BANK	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$209,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$58,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$384,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$312,420.00	0.62%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$150,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	19	\$1,268,614.17	2.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$75,584.00	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$132,650.00	0.27%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,879.90	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$150,100.00	0.3%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$50,400.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$154,400.00	0.31%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,431.60	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$578,900.00	1.16%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$211,964.73	0.42%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$125,700.00	0.25%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$70,300.00	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$149,400.00	0.3%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$229,250.00	0.46%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$148,025.00	0.3%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS	1	\$46,500.00	0.09%	0	\$0.00	NA	\$0.00

	BANK							
	UMPQUA BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	13	\$922,810.00	1.84%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$305,325.00	0.61%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$145,900.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$212,316.58	0.42%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,700.00	0.17%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$54,400.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$398,900.00	0.8%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$395,632.80	0.79%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$145,790.00	0.29%	0	\$0.00	NA	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,635,636.06	19.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>747</b>	<b>\$50,033,793.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4H3	ACADEMY MORTGAGE CORPORATION	4	\$390,275.00	1.56%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$191,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$795,044.08	3.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT	1	\$103,515.31	0.41%	0	\$0.00	NA	0	\$0.00

	UNION							
	BLACKHAWK BANK	1	\$87,900.00	0.35%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$388,100.00	1.55%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$99,000.00	0.4%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$97,400.00	0.39%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$309,704.88	1.24%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$593,055.00	2.37%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$186,900.00	0.75%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,050.00	0.78%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$292,000.00	1.17%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$86,250.00	0.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,240.00	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,000.00	0.42%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$99,727.35	0.4%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$404,942.38	1.62%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$93,060.00	0.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	0.42%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$105,500.00	0.42%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.44%	0	\$0.00	NA	\$0.00

	FBC MORTGAGE LLC	2	\$205,020.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$408,006.91	1.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$185,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$206,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,087.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,838.39	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$272,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$89,867.40	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$489,780.00	1.96%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$86,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,280.00	0.36%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$296,468.96	1.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$99,225.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,374.04	0.34%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$106,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$190,715.00	0.76%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$105,570.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$365,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$94,563.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$185,744.00	0.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$89,864.45	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$298,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$104,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,136.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$385,150.00	1.54%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$101,019.87	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$88,736.17	0.35%	0	\$0.00	NA	0	\$0.00



	SWBC MORTGAGE	1	\$99,380.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$671,551.84	2.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$293,320.00	1.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$195,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$470,555.98	1.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$93,675.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$181,888.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,974,653.54	27.82%	1	\$94,681.53	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$25,034,034.55</b>	<b>100%</b>	<b>1</b>	<b>\$94,681.53</b>		<b>0</b>	<b>\$0.00</b>
31417D4J9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,625.88	0.49%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$471,885.00	1.88%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,728.23	0.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,074.91	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$110,625.00	0.44%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,995.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,829.80	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$222,630.00	0.89%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,370.00	0.95%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$812,496.09	3.24%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$123,750.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$112,900.00	0.45%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$111,150.00	0.44%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,300.00	0.48%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$364,400.00	1.45%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,500.00	0.96%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$111,600.00	0.45%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$358,250.00	1.43%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,500.00	0.95%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE INC.	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$113,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$119,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$340,375.00	1.36%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,666.36	0.47%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$118,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,461.21	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,942.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$354,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$111,060.00	0.44%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$110,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$240,227.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$233,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,382.14	0.44%	0	\$0.00	NA	0	\$0.00
		4	\$459,106.35	1.83%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION							
	HOME FINANCING CENTER INC.	1	\$110,400.00	0.44%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$225,200.06	0.9%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,750.00	0.47%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$121,000.00	0.48%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$112,450.00	0.45%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$236,675.00	0.94%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$115,600.00	0.46%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$248,450.00	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$349,800.00	1.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00	0.44%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$124,200.00	0.5%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$115,802.99	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$112,129.00	0.45%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$121,410.00	0.48%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$123,000.00	0.49%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,817.76	0.48%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$114,750.00	0.46%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$111,625.00	0.45%	0	\$0.00	NA	\$0.00
		1	\$111,650.00	0.45%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION							
	OLD SECOND NATIONAL BANK	2	\$228,500.00	0.91%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$122,200.00	0.49%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,669.46	0.45%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$227,830.58	0.91%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$111,100.00	0.44%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$120,280.00	0.48%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$111,150.00	0.44%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$119,637.96	0.48%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$236,100.00	0.94%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,500.00	0.45%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$120,200.00	0.48%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$120,742.07	0.48%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,030.00	0.46%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,758.69	0.44%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$123,750.00	0.49%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00

	THINK MUTUAL BANK	1	\$120,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$117,454.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$589,425.52	2.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$690,736.00	2.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$456,331.31	1.82%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$122,835.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$238,030.00	0.95%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,665.68	0.49%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,053,547.71	28.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$25,047,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4K6	IST SECURITY BANK OF WASHINGTON	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$420,357.66	0.84%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$274,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$127,312.17	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,046.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$272,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$401,336.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$133,719.44	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$148,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$684,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,259,712.52	2.51%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$136,592.53	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$128,947.29	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$131,056.64	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$393,914.58	0.78%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$293,600.56	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$417,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$263,200.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRIS FEDERAL CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$279,733.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$554,297.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,672.34	0.29%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$129,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$403,746.00	0.8%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$278,789.14	0.56%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$272,037.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$146,043.93	0.29%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,260.69	0.25%	0	\$0.00	NA	0	\$0.00



FARMINGTON BANK	1	\$138,369.94	0.28%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$275,378.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$419,525.00	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$139,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$251,567.48	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$681,600.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$144,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$403,600.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,200.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$144,789.21	0.29%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,655,642.20	3.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$518,200.00	1.03%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$276,800.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,100.00	0.3%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$651,381.24	1.3%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$138,558.84	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$144,600.50	0.29%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,595.90	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$124,823.69	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$258,800.30	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$296,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$149,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$282,925.35	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$250,383.73	0.5%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$144,781.61	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$271,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,790.65	0.28%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	4	\$540,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$566,604.25	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$408,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$406,950.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SECURITY ONE LENDING							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$404,550.00	0.81%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$398,775.10	0.79%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	3	\$414,250.00	0.83%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,950.04	0.27%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$124,815.85	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$140,600.00	0.28%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$133,121.00	0.27%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,900.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	12	\$1,605,251.49	3.2%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,235,615.24	2.46%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$828,568.34	1.65%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE	1	\$149,500.00	0.3%	0	\$0.00	NA	\$0.00

	CORPORATION								
	VIRGINIA CREDIT UNION, INC.	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$276,304.80	0.55%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$257,416.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$126,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$259,225.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,252.37	0.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$136,889.89	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,174,860.97	28.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$50,189,498.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4L4	ACADEMY MORTGAGE CORPORATION	2	\$305,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,637.26	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$329,527.15	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$327,900.00	0.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,750.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,465,869.97	2.92%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$306,017.00	0.61%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$322,960.00	0.64%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,026,834.13	2.05%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$327,000.00	0.65%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	6	\$937,600.00	1.87%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,700.00	0.34%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$163,035.35	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$637,250.00	1.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$345,273.00	0.69%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$670,547.57	1.34%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$161,100.00	0.32%	0	\$0.00	NA	\$0.00
		2	\$318,900.00	0.64%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,400.00	0.34%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$328,767.65	0.66%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$490,900.00	0.98%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$168,163.00	0.34%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$648,244.00	1.29%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$150,400.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,118,904.77	2.23%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$646,942.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$643,624.33	1.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$485,612.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$485,500.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,676.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,166,016.73	2.33%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY	2	\$329,000.00	0.66%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION								
	FREMONT BANK	6	\$989,357.24	1.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$496,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$151,540.93	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$452,580.91	0.9%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$157,880.49	0.31%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$348,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$470,253.02	0.94%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$489,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$337,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00



	MISSION FEDERAL CREDIT UNION	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$153,163.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,561.25	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$637,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,936.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$782,650.00	1.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$331,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$323,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION							
	RENASANT BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$154,277.10	0.31%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$151,071.82	0.3%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$330,350.00	0.66%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$153,850.00	0.31%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$160,350.00	0.32%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	11	\$1,782,774.09	3.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,141,937.00	2.28%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$1,132,669.97	2.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$625,300.00	1.25%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$166,250.00	0.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$686,300.00	1.37%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$301,000.00	0.6%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$487,300.00	0.97%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,021.29	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$12,932,138.26	25.74%	0	\$0.00	NA	\$0.00

Total			311	\$50,142,364.28	100%	0	\$0.00		0	\$0.00
31417D4M2		ACADEMY MORTGAGE CORPORATION	3	\$161,175.00	0.64%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$226,250.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$345,882.78	1.38%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$146,705.81	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$116,750.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$136,226.42	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$157,780.55	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$140,750.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	10	\$517,571.00	2.07%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$123,800.00	0.49%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$70,750.00	0.28%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	17	\$1,109,287.12	4.43%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	5	\$321,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$70,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$51,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$76,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$122,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$139,581.30	0.56%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$297,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$61,957.36	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$290,970.00	1.16%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$67,938.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$43,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,033.95	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	CORTRUST BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$145,960.00	0.58%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$61,250.00	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$507,018.40	2.02%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$121,617.00	0.49%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$64,000.00	0.26%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$137,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$189,390.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$129,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$220,240.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$178,100.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$53,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$57,475.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$181,328.50	0.72%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$360,325.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$617,619.00	2.47%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$53,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE	2	\$125,500.00	0.5%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	FIRST STATE BANK OF ILLINOIS	1	\$55,575.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$129,000.00	0.52%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$77,112.36	0.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$140,371.01	0.56%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$457,100.00	1.83%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$122,400.00	0.49%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$49,985.00	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$128,800.00	0.51%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$64,800.00	0.26%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$228,374.77	0.91%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$385,735.76	1.54%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,800.00	0.29%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$76,945.22	0.31%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$126,900.00	0.51%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$75,851.36	0.3%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.48%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,272.06	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$83,623.86	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$112,587.68	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$78,800.00	0.31%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$145,663.03	0.58%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$138,650.00	0.55%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$159,583.61	0.64%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,240.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$47,858.35	0.19%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$71,400.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$132,475.00	0.53%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$59,920.00	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$167,736.31	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$78,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,797.02	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$130,910.30	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,316.72	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$95,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,275.00	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$142,590.97	0.57%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$214,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$190,200.00	0.76%	0	\$0.00	NA	0	\$0.00



	TRISTAR BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$694,378.13	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$157,775.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$128,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$57,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$44,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$202,542.68	0.81%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,942.53	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,273,737.28	29.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$25,038,058.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4N0	1ST MIDAMERICA CREDIT UNION	1	\$130,770.00	0.65%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$357,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	2	\$176,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$251,950.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$226,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$272,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$258,525.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$88,325.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$256,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$697,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$474,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,939,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$102,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$33,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$279,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$197,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$187,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$33,091.27	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$306,050.00	1.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$235,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$279,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$39,853.42	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$132,184.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$116,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$62,845.66	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$171,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$262,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$79,595.97	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$480,585.00	2.39%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$222,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$143,797.04	0.72%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$165,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$333,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$144,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$175,634.16	0.87%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$258,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$321,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$394,653.70	1.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$589,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$174,325.50	0.87%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,444.87	0.19%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$183,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$53,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$334,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$239,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$101,612.14	0.51%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$51,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$82,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,215,739.37	11.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$20,086,582.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4P5	AMEGY MORTGAGE	1	\$261,242.31	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$368,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$412,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$434,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$605,000.00	2%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	21	\$6,992,300.00	23.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$273,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,932.96	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$251,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,590,762.00	11.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$282,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$191,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	2	\$451,823.73	1.5%	0	\$0.00	NA	0	\$0.00

	UNION							
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$371,000.00	1.23%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$470,000.00	1.56%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$541,000.00	1.79%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$300,375.00	0.99%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$302,400.00	1%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$203,200.00	0.67%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,000.00	1.36%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,944.00	0.71%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.76%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$195,000.00	0.65%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$346,564.49	1.15%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$175,432.79	0.58%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,850.00	1.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$227,400.00	0.75%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$422,500.00	1.4%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$436,559.82	1.45%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$619,300.00	2.05%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	2	\$404,862.76	1.34%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$238,800.00	0.79%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,900.00	0.64%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,552,359.48	18.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>119</b>	<b>\$30,209,709.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417D4Q3		ACHIEVA CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$260,904.74	0.52%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$109,950.00	0.22%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$165,550.00	0.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$331,775.00	0.66%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	8	\$2,229,038.54	4.42%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,819,575.00	3.61%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	7	\$1,735,300.00	3.44%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$174,442.64	0.35%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$304,705.00	0.6%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	7	\$2,302,090.00	4.56%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,208.50	0.26%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC.	1	\$184,350.00	0.37%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	6	\$1,286,450.00	2.55%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,457.89	0.48%	0	\$0.00	NA	0	\$0.00
		ENVISION CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$292,154.27	0.58%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00



	FIDELITY BANK MORTGAGE	1	\$406,218.39	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$804,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$138,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$512,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$331,123.55	0.66%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$198,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$262,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,212,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$778,940.38	1.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$208,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$810,750.11	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER,	1	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00

	LLC							
	MYCUMORTGAGE, LLC	1	\$143,285.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$548,000.00	1.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$325,750.00	0.65%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$171,700.00	0.34%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$216,675.00	0.43%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$745,925.00	1.48%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$457,017.44	0.91%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$437,000.00	0.87%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$341,000.00	0.68%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$426,000.00	0.84%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$294,000.00	0.58%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$270,873.71	0.54%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,500.00	1.33%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$197,926.54	0.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$606,810.00	1.2%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$470,667.63	0.93%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00	0.22%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$201,700.00	0.4%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS	1	\$227,233.81	0.45%	0	\$0.00	NA	\$0.00

	BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$347,050.00	0.69%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$266,900.00	0.53%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$258,561.33	0.51%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$904,903.00	1.79%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$178,030.00	0.35%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$305,700.00	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$21,396,077.61	42.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>227</b>	<b>\$50,442,070.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D4R1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,300.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$492,647.70	0.98%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$883,950.00	1.75%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,381,900.00	6.71%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	13	\$3,048,000.00	6.05%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$796,650.00	1.58%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$416,300.00	0.83%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$277,068.00	0.55%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	6	\$1,276,550.00	2.53%	0	\$0.00	NA	\$0.00

	UNION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,777.00	0.35%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$181,600.00	0.36%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$404,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,049,550.00	2.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,003,684.00	1.99%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$130,700.00	0.26%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	2	\$454,300.00	0.9%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$181,200.00	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$275,916.00	0.55%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$187,100.00	0.37%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$142,815.93	0.28%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$129,300.00	0.26%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,834.00	0.45%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	13	\$2,860,487.00	5.68%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$214,121.56	0.42%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$508,062.18	1.01%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$345,500.00	0.69%	0	\$0.00	NA	\$0.00

	MYCUMORTGAGE, LLC	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$323,317.86	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$409,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$660,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,442,287.00	2.86%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$902,342.55	1.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$975,015.50	1.93%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$735,977.05	1.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$163,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$362,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,226,528.17	44.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$50,394,631.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4S9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$405,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,648.55	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$585,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$465,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,291,690.00	4.55%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$114,321.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$2,214,643.03	4.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,095,150.00	2.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,127,635.00	6.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$286,035.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$277,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	3	\$696,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$860,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$186,970.71	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$155,283.26	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$291,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$113,250.67	0.22%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$430,999.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	13	\$3,224,157.00	6.4%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$439,877.38	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$393,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$734,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$727,690.00	1.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$212,686.21	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$255,655.16	0.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$771,196.25	1.53%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$313,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$228,054.43	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$552,314.52	1.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$233,597.86	0.46%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$226,035.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$235,134.36	0.47%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	WATERSTONE MORTGAGE CORP.	3	\$521,698.62	1.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$231,735.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$26,266,179.39	52.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$50,385,337.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4T7	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$451,090.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$301,750.00	1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$283,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$314,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$222,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$290,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,350.00	0.95%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$475,624.80	1.58%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$279,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,580.59	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$286,084.00	0.95%	0	\$0.00	NA	0	\$0.00



	ENT FEDERAL CREDIT UNION							
	FIDELITY BANK MORTGAGE	2	\$561,500.00	1.86%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,950.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$216,879.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$287,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$194,925.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$286,242.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$587,000.00	1.95%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,200.00	0.71%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$352,000.00	1.17%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$297,000.00	0.99%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$695,000.00	2.31%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$288,000.00	0.96%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$292,700.00	0.97%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	10	\$2,668,388.38	8.85%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$278,449.12	0.92%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$281,000.00	0.93%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$503,713.95	1.67%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$345,000.00	1.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$273,000.00	0.91%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL	1	\$417,000.00	1.38%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.92%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$348,000.00	1.15%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,000.00	0.95%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,500.00	0.62%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$229,400.00	0.76%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	1.19%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,175.47	0.96%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$220,718.40	0.73%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$284,200.00	0.94%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$542,000.00	1.8%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$285,000.00	0.95%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$284,000.00	0.94%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$400,000.00	1.33%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,322.51	0.78%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$699,500.00	2.32%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$279,000.00	0.93%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$215,691.00	0.72%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$216,000.00	0.72%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$223,000.00	0.74%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$287,000.00	0.95%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$206,831.72	0.69%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$822,788.12	2.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$757,423.39	2.51%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$601,703.00	2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$474,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,778,529.43	19.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$30,140,459.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4U4	ALASKA USA FEDERAL CREDIT UNION	3	\$620,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$602,700.00	2.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$432,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$432,214.94	1.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00

COMPANY								
CONTINENTAL HOME LOANS INC.	2	\$550,000.00	2.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$208,600.00	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$618,629.47	2.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$216,400.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$619,572.10	2.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$640,150.00	2.55%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$435,700.00	1.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,046,000.00	4.17%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$546,210.17	2.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$218,900.00	0.87%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$221,277.54	0.88%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$222,500.00	0.89%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$785,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	1	\$217,500.00	0.87%	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, INC.							
	MIDWEST COMMUNITY BANK	1	\$183,750.00	0.73%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$215,400.00	0.86%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.87%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$214,300.00	0.85%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.73%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,753.01	0.84%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$221,600.00	0.88%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$217,800.00	0.87%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$372,000.00	1.48%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$413,510.56	1.65%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$687,300.00	2.74%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$254,659.90	1.01%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$834,366.66	3.32%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$414,524.99	1.65%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO.	1	\$295,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$198,335.65	0.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,582.65	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,837,918.38	23.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,109,856.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4V2	AFFILIATED MORTGAGE COMPANY	1	\$231,251.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$403,794.67	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$863,385.31	2.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$217,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$364,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$888,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,088,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$376,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$191,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$375,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$367,660.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$315,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$243,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$483,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$954,150.00	2.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$661,430.66	1.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$414,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$385,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	8	\$1,793,128.59	4.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$327,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$186,917.05	0.46%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$178,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,391,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$227,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$382,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$364,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$372,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$656,903.49	1.63%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$750,900.00	1.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,084.25	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$345,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$286,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$222,000.00	0.55%	0	\$0.00	NA	0	\$0.00



	REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$245,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$325,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$217,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$261,763.00	0.65%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$178,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$618,937.51	1.53%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$753,900.00	1.87%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$229,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$372,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$237,557.00	0.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$288,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$243,320.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$555,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$1,335,645.38	3.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,034,312.78	2.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$185,175.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,429,207.08	25.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$40,389,722.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4W0	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$396,500.00	0.79%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,603,700.00	3.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$247,900.00	0.49%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$577,000.00	1.15%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$183,800.00	0.37%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$2,047,400.00	4.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,005,000.00	2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$398,500.00	0.79%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,650.00	0.52%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	3	\$672,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	ELEVATIONS CU	1	\$271,400.00	0.54%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$188,453.21	0.37%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$366,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$622,200.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,726.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,245,500.00	2.47%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,092,600.00	2.17%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$261,000.00	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$510,339.00	1.01%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$275,200.00	0.55%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$271,575.00	0.54%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$513,500.00	1.02%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	7	\$1,808,208.26	3.59%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$258,515.00	0.51%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$181,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,643,100.00	3.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$473,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$460,305.20	0.91%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$406,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$304,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$272,417.85	0.54%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$266,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$226,962.31	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$272,932.00	0.54%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	RPM MORTGAGE, INC.	1	\$339,000.00	0.67%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,108,561.61	2.2%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$330,500.00	0.66%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$414,600.00	0.82%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,800.00	0.42%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$214,250.00	0.43%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$276,125.00	0.55%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$456,000.00	0.91%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$238,400.00	0.47%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$203,700.00	0.4%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	7	\$1,612,210.09	3.2%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$376,349.26	0.75%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,740.00	0.52%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,298,806.74	2.58%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$262,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,909.76	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,594,189.14	23.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$50,342,025.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4X8	ALABAMA ONE CREDIT UNION	2	\$452,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$701,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$603,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$276,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$934,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$438,037.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$221,860.00	0.44%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$581,757.18	1.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$773,100.00	1.55%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	3	\$968,940.00	1.94%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$424,000.00	0.85%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,900.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,325.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$515,455.00	1.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$1,417,000.00	2.83%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$741,000.00	1.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,437.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$187,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$587,400.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,503,500.00	3.01%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$298,800.00	0.6%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$293,891.02	0.59%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$183,500.00	0.37%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$283,337.36	0.57%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$630,800.00	1.26%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,014,000.00	2.03%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$873,295.29	1.75%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$363,000.00	0.73%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$377,300.00	0.75%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$675,000.00	1.35%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$261,200.00	0.52%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$421,600.00	0.84%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$392,600.00	0.78%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$831,700.00	1.66%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$510,627.47	1.02%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$414,000.00	0.83%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00



	REDWOOD CAPITAL BANK	1	\$180,699.33	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$650,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,392,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$726,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$399,751.14	0.8%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$195,175.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$368,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,677.00	0.56%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$391,776.62	0.78%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,354,704.20	30.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$50,031,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4Y6	ACADEMY MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$381,115.51	0.76%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	6	\$563,200.00	1.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$295,200.00	0.59%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$697,926.20	1.4%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,904.58	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$87,544.31	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,136.87	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$371,000.00	0.74%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$206,000.00	0.41%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$486,532.31	0.97%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$607,470.00	1.21%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	5	\$514,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$92,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,811.30	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,532.61	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$474,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$405,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$87,976.50	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$93,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$369,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENS FINANCIAL BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$184,125.57	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$507,500.00	1.01%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$356,300.00	0.71%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,260.43	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,879.77	0.2%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	3	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$403,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$281,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,940.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$204,177.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$553,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$580,420.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$906,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$570,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	2	\$206,700.00	0.41%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	3	\$300,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$467,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$98,958.54	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$183,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK							
	MACHIAS SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$299,000.00	0.6%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$104,328.97	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,233.29	0.21%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$100,700.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$94,550.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$387,680.60	0.77%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	3	\$289,500.00	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$199,750.00	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	MWABANK	2	\$196,987.17	0.39%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	7	\$687,950.00	1.38%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$194,602.68	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$105,417.67	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00

	AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,300.00	0.4%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$83,022.18	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,748.65	0.19%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$203,190.00	0.41%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,750.00	0.79%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.39%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$191,542.11	0.38%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$397,000.00	0.79%	0	\$0.00	NA	\$0.00



RIVER VALLEY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$672,100.00	1.34%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$87,800.00	0.18%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$93,028.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$210,300.00	0.42%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,875.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$305,300.00	0.61%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$88,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION							
	SUTTON BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$290,875.00	0.58%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$177,761.76	0.36%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,151.00	0.21%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$192,800.00	0.39%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	28	\$2,748,275.82	5.49%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$108,250.00	0.22%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$108,675.00	0.22%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$105,500.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,900.00	0.82%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$371,325.00	0.74%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$191,000.00	0.38%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$201,000.00	0.4%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$205,550.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$97,700.00	0.2%	0	\$0.00	NA	\$0.00

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		WOODLANDS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,130,618.40	24.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>514</b>	<b>\$50,028,874.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D4Z3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$232,400.00	0.46%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$122,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$355,490.00	0.71%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$356,100.00	0.71%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$226,350.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$588,300.00	1.18%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$706,785.65	1.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,488.24	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK,	1	\$114,855.00	0.23%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$349,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$348,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$344,847.86	0.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$230,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,985.39	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$692,450.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$695,405.60	1.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$352,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$124,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$454,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION							
	CENTRAL MORTGAGE COMPANY	4	\$488,608.23	0.98%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$119,440.00	0.24%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,375.00	0.23%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,100.00	0.47%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$228,700.00	0.46%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$229,000.00	0.46%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$350,500.00	0.7%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,300.00	0.7%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$459,000.00	0.92%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$118,400.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$111,496.61	0.22%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,575.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$243,447.18	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$227,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$123,449.29	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$116,659.74	0.23%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$461,804.00	0.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$593,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$110,001.00	0.22%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$703,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		7	\$821,500.00	1.64%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	3	\$356,600.00	0.71%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$231,500.00	0.46%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$243,737.80	0.49%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$358,700.00	0.72%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$221,800.00	0.44%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$113,900.00	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$120,472.20	0.24%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$110,300.00	0.22%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$111,467.66	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$232,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	6	\$691,970.00	1.38%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$119,967.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$247,277.93	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$107,437.75	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$352,365.00	0.7%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$121,859.27	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	PIONEER CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,600.00	0.25%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,500.00	0.23%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$237,750.00	0.48%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$354,420.34	0.71%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$228,000.00	0.46%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$599,750.00	1.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$224,000.00	0.45%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$110,505.68	0.22%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$358,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$231,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$827,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$333,050.17	0.67%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	32	\$3,743,423.75	7.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$237,740.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$465,350.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$470,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,048.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$120,960.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$247,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,378.69	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,780,314.65	23.59%	1	\$113,512.70	NA	1	\$113,512.70
<b>Total</b>		<b>428</b>	<b>\$50,014,159.68</b>	<b>100%</b>	<b>1</b>	<b>\$113,512.70</b>		<b>1</b>	<b>\$113,512.70</b>
31417D5A7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$262,086.21	0.52%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$394,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$273,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$392,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,159.77	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$259,421.50	0.52%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,080,600.00	2.16%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$147,309.00	0.29%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$713,125.00	1.43%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$426,000.00	0.85%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,700.00	0.27%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$279,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$125,300.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$266,200.00	0.53%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$421,750.00	0.84%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.52%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,900.00	0.28%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$677,500.00	1.35%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	5	\$664,773.20	1.33%	0	\$0.00	NA	\$0.00

COMPANY								
CHEMICAL BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$398,580.00	0.8%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$136,895.35	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,750.00	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,736.00	0.25%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$280,200.00	0.56%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$141,950.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$402,662.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE	1	\$149,231.00	0.3%	0	\$0.00	NA	0	\$0.00

COMPANY, LTD.								
FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$557,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,308,310.51	2.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$551,300.00	1.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$395,450.00	0.79%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,750.00	0.53%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME BANK	2	\$263,800.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$271,300.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$412,900.00	0.83%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$401,870.16	0.8%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$252,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$125,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,399.25	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$657,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$655,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$258,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$403,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$145,997.41	0.29%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$273,125.00	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$137,727.84	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$256,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$278,707.95	0.56%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$272,456.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$543,750.10	1.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$273,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$396,700.00	0.79%	0	\$0.00	NA	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$135,400.81	0.27%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,600.00	0.3%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$281,200.00	0.56%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$416,000.00	0.83%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$403,760.51	0.81%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.29%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	14	\$1,914,748.01	3.83%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$125,200.00	0.25%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$441,450.00	0.88%	0	\$0.00	NA	\$0.00

	UNIVERSITY BANK	1	\$134,644.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$811,170.76	1.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$275,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$531,805.15	1.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,610,555.87	25.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,028,258.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5B5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,604.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$318,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$516,242.20	0.69%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$311,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$502,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$482,695.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$310,367.47	0.41%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$155,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$943,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$486,875.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,945,540.00	2.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$653,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$325,128.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$664,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$506,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	2	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	3	\$482,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	24	\$3,788,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$482,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$318,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$151,316.83	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$157,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$317,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$330,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$489,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$152,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$958,134.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,607,329.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$470,306.28	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,145.36	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$159,257.63	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$486,125.00	0.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	4	\$639,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	\$156,250.00	0.21%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$174,300.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$334,000.00	0.44%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.42%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$646,027.00	0.86%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$170,050.00	0.23%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,891.01	0.21%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,150.00	0.2%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,500.00	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$168,400.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$167,400.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$157,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$153,290.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$158,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,817.36	0.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$159,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$487,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$797,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$156,315.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$498,036.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$337,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$306,400.00	0.41%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$311,500.00	0.41%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,400.00	0.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$343,825.00	0.46%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$327,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$163,270.20	0.22%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$307,583.11	0.41%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$1,159,600.00	1.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00



SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$317,385.00	0.42%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$324,132.63	0.43%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$163,820.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$505,010.00	0.67%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$323,279.94	0.43%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$154,104.43	0.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$491,974.68	0.66%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$330,125.00	0.44%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$174,300.00	0.23%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS	32	\$5,159,971.19	6.87%	0	\$0.00	NA	0	\$0.00

	BANK								
	UNITED BANK & TRUST	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$171,732.37	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$955,616.82	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$480,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$333,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$331,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$160,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$320,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$976,062.19	1.3%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$172,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,761,681.74	22.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$75,085,336.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5C3	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,899.29	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$361,067.77	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$877,183.86	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$210,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$30,486.90	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$141,713.67	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$438,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$195,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$425,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$110,783.92	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$181,775.28	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	29	\$1,669,879.00	3.34%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	9	\$578,375.54	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$194,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$42,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$53,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$538,606.81	1.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$220,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$79,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$224,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$248,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$94,283.55	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$35,437.47	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$436,600.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	CENTRUE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$308,125.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$124,580.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	2	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$48,744.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$153,710.80	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$68,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$199,975.22	0.4%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$66,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$536,070.00	1.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$456,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$36,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$209,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$39,823.77	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$39,950.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$27,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$314,979.02	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$78,145.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK							
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$434,925.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$64,082.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$455,525.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$334,839.92	0.67%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$97,800.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$476,543.00	0.95%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$441,100.00	0.88%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$80,500.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$22,500.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	8	\$516,650.00	1.03%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$127,100.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$75,800.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	3	\$177,400.00	0.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$136,201.00	0.27%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$299,250.00	0.6%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$108,900.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$357,989.04	0.72%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$232,162.44	0.46%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$377,500.00	0.75%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$412,450.00	0.82%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$70,900.00	0.14%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$143,550.00	0.29%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$79,400.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$155,600.00	0.31%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$54,400.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$86,131.47	0.17%	0	\$0.00	NA	\$0.00



	LIBERTY BANK	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$62,035.87	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$40,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$216,481.65	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$163,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$316,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$65,041.98	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$69,293.36	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$57,780.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	7	\$410,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	4	\$255,276.77	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$56,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$551,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$43,307.86	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$227,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$38,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$67,040.21	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$145,346.94	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$264,036.15	0.53%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,467.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,655.54	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$34,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	6	\$352,800.00	0.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$235,950.00	0.47%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$284,954.01	0.57%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$72,043.53	0.14%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$126,727.05	0.25%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.15%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	16	\$1,125,900.00	2.25%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,640.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$198,000.00	0.4%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$90,900.00	0.18%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$68,600.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOMERSET TRUST COMPANY	1	\$78,169.00	0.16%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$71,050.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$36,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$52,431.51	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,800.00	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$134,800.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$61,920.00	0.12%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$91,982.04	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,192.93	0.09%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$97,750.00	0.2%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$114,700.00	0.23%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$22,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,800.00	0.13%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	7	\$501,633.58	1%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT	3	\$215,756.30	0.43%	0	\$0.00	NA	\$0.00

	UNION							
	TINKER FEDERAL CREDIT UNION	3	\$170,290.00	0.34%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	56	\$3,577,340.18	7.15%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$27,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$79,444.89	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$51,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$134,520.00	0.27%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.15%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$56,625.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$204,500.00	0.41%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$78,800.00	0.16%	0	\$0.00	NA	\$0.00
		3	\$184,440.58	0.37%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WOLVERINE BANK FSB	2	\$130,964.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$11,548,641.56	23.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>796</b>	<b>\$50,005,244.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5D1	1ST SECURITY BANK OF WASHINGTON	1	\$208,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$181,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$844,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$494,105.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,726,670.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,079,039.33	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	5	\$1,300,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$475,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$955,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$412,590.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$272,525.17	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,936.20	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$215,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,049,650.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,021,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$615,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,264,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$718,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$980,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$326,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,352,420.28	0.67%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,330,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$199,101.09	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$782,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,260,742.11	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$960,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$806,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,325,437.88	0.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$977,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ORLEANS							
	BANK OF THE CASCADES	1	\$176,300.00	0.05%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,421,301.00	0.41%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$1,131,000.00	0.32%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,080,786.29	0.31%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	10	\$2,368,350.00	0.68%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$803,500.00	0.23%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$413,700.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$798,319.31	0.23%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$276,800.00	0.08%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,682,350.00	0.48%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$546,000.00	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$267,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$451,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,705,000.00	0.49%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$194,600.00	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,969.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	86	\$27,444,100.00	7.83%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$373,000.00	0.11%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$203,500.00	0.06%	0	\$0.00	NA	\$0.00



	CENTRAL MORTGAGE COMPANY	7	\$1,437,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$659,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$378,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$227,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,223,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	4	\$1,345,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$831,495.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$273,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$316,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,428,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$246,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$610,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$809,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$532,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$253,295.38	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION	2	\$722,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,000.00	0.06%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,000.00	0.06%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$654,000.00	0.19%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$628,000.00	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,712.37	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,034,500.00	0.3%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$376,000.00	0.11%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$415,000.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$626,000.00	0.18%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$709,056.00	0.2%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,310,800.00	0.37%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$187,445.03	0.05%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,616,750.00	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$326,250.00	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$324,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$989,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	\$0.00
		3	\$541,000.00	0.15%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$202,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$496,574.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$189,600.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$405,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$273,166.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,895,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,021,800.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,588,350.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,095,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$189,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$5,456,400.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	19	\$7,546,097.27	2.15%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$187,500.00	0.05%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$752,647.61	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	34	\$10,792,217.60	3.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,551,900.00	0.73%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$179,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$1,885,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$989,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$976,711.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$236,838.07	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$529,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$341,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$903,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$184,710.32	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$694,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$642,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$451,020.14	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$198,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	3	\$817,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$258,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,661,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$190,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,565,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$832,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$4,243,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$1,851,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$1,041,505.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,440,519.84	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,173,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$399,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,099,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$187,063.35	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$832,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$422,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	5	\$1,323,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,364,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$254,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,897.00	0.07%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	6	\$1,282,651.44	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,861,136.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,036,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,584,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,028,724.83	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$177,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$742,730.72	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$833,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$3,929,500.00	1.12%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,202,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$697,738.23	0.2%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$193,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$393,242.24	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,354,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$769,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$843,013.91	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,526,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$683,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE	4	\$778,925.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK INC.								
	RENASANT BANK	5	\$1,077,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$315,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$439,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$446,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,811,725.00	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,518,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$504,840.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,731,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$193,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$243,567.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$812,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$1,293,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,489,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$363,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$352,400.00	0.1%	0	\$0.00	NA	0	\$0.00



	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. MARYS BANK	1	\$177,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$455,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$591,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$629,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$568,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$799,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$968,723.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$253,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,333,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$949,464.87	0.27%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANKERSBANK								
	TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$356,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$458,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,697,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	38	\$9,031,225.59	2.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$611,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$934,723.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$193,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,335,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$699,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$5,419,178.13	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,618,138.95	0.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$498,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$979,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$995,250.00	0.28%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	3	\$791,180.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$730,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,017,285.26	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$727,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$267,760.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	13	\$3,115,800.64	0.89%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$252,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$89,235,201.49	25.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,287</b>	<b>\$350,433,538.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5E9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$410,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$725,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$449,340.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$373,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$657,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$398,650.00	0.8%	0	\$0.00	NA	0	\$0.00
		4	\$1,436,100.00	2.87%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANKWEST	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$550,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.8%	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
	CASHCALL, INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$719,950.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$220,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$269,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$249,447.87	0.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$278,796.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$436,530.00	0.87%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$164,388.00	0.33%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$162,300.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$302,200.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$204,760.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,013.98	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,390.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,207,604.00	2.41%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,421,792.00	2.84%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$453,106.29	0.91%	0	\$0.00	NA	\$0.00

	FLORIDA CREDIT UNION	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$380,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$298,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$313,775.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$249,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$264,980.00	0.53%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$32,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$273,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$753,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,067,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$469,158.86	0.94%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$183,133.41	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MI FINANCIAL CORPORATION	1	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$461,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$258,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$290,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,283,763.14	2.57%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$716,897.00	1.43%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$213,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$350,160.00	0.7%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$125,550.00	0.25%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$354,959.08	0.71%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$709,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$448,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,864,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED	3	\$387,139.59	0.77%	0	\$0.00	NA	0	\$0.00



	COMMUNITY BANK								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,864,152.02	23.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$50,047,336.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5F6	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$150,772.58	4.51%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$390,000.00	11.66%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$576,000.00	17.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$520,706.00	15.57%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$806,460.38	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,000.00	15.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,344,938.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$54,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$544,951.72	2.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$214,650.00	0.86%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	4	\$293,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$478,550.00	1.91%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,882.98	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$57,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$313,265.00	1.25%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$242,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$39,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$212,880.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$191,221.73	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$432,216.27	1.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$82,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$293,033.00	1.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$144,700.00	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$60,500.00	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$414,500.00	1.66%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$70,800.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$67,214.01	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$159,600.00	0.64%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$69,779.34	0.28%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$131,400.00	0.53%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$129,425.00	0.52%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$200,573.00	0.8%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$427,000.00	1.71%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$80,563.00	0.32%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$134,800.00	0.54%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$215,680.00	0.86%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$137,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$188,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,885.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$378,777.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$201,710.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$178,525.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$233,577.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$69,105.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$79,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$171,600.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$184,400.00	0.74%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$235,320.00	0.94%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$163,650.00	0.65%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$268,400.00	1.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$142,875.00	0.57%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$86,869.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$104,900.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$35,250.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$82,480.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL	2	\$123,168.00	0.49%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	HOME Banc N.A.	2	\$127,050.00	0.51%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$206,000.00	0.82%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$144,100.00	0.58%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$68,629.76	0.27%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$73,100.00	0.29%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$69,750.00	0.28%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$78,750.00	0.31%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$57,800.00	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$82,350.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$78,850.00	0.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$126,500.00	0.51%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$126,552.21	0.51%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$64,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$287,200.00	1.15%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$42,400.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT	3	\$206,250.00	0.82%	0	\$0.00	NA	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	4	\$264,588.41	1.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$135,139.82	0.54%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$196,400.00	0.79%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,870.68	0.25%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$76,900.00	0.31%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$153,900.00	0.62%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$80,200.00	0.32%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	3	\$190,150.00	0.76%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$69,724.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,776.15	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$267,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$28,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL	2	\$129,900.00	0.52%	0	\$0.00	NA	0	\$0.00



	AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY BANK	2	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$50,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$203,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,962,484.80	23.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$25,003,666.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5H2	ASSOCIATED BANK, NA	11	\$1,837,908.23	37.4%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$165,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$144,317.85	2.94%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,600.00	3.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$158,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$128,480.00	2.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$922,900.00	18.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	\$294,000.00	5.98%	0	\$0.00	NA	0	\$0.00

		UNION							
		Unavailable	6	\$1,113,400.00	22.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,913,606.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5J8		AMERICA FIRST FEDERAL CREDIT UNION	5	\$635,745.00	12.72%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	8	\$1,672,749.00	33.48%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,603.00	5.08%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$136,000.00	2.72%	0	\$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	2	\$361,200.00	7.23%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	5	\$764,800.00	15.31%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$545,580.00	10.92%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$380,300.00	7.61%	0	\$0.00	NA	0
		Unavailable	1	\$247,000.00	4.93%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,996,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5K5		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	13.43%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000.00	32.87%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$122,000.00	8.62%	0	\$0.00	NA	0
		THE MONEY SOURCE, INC.	1	\$250,000.00	17.67%	0	\$0.00	NA	0
		Unavailable	2	\$387,500.00	27.41%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,414,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5L3		ACADEMY MORTGAGE CORPORATION	9	\$1,695,640.00	28.97%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	11	\$1,687,001.00	28.83%	0	\$0.00	NA	0

	UNION								
	CASHCALL, INC.	1	\$152,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$905,650.00	15.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$181,750.00	3.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$764,450.00	13.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,800.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,960.00	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,852,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5M1	BANK OF AKRON	1	\$160,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$243,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$334,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$205,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$186,400.00	4.21%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$130,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$160,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,125.00	4.46%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$304,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,850.00	3.5%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$481,909.00	10.89%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$353,000.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,304,757.00	29.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,424,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417D5N9		CHARLES RIVER BANK	2	\$363,000.00	24.76%	0	\$0.00	NA	0	\$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	11.25%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$215,200.00	14.68%	0	\$0.00	NA	0	\$0.00
		HARBORONE CREDIT UNION	1	\$159,753.65	10.9%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$237,260.00	16.18%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,000.00	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	11.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,466,213.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5P4		1ST MIDAMERICA CREDIT UNION	2	\$132,440.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$340,700.00	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	5	\$590,622.98	1.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	4	\$648,435.35	1.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$304,800.00	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$294,300.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	8	\$1,336,600.00	2.67%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$65,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	2	\$480,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$469,043.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$662,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$407,720.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$346,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$987,051.53	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$263,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$56,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$195,875.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$79,459.51	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$377,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	DENMARK STATE BANK							
	DUPAGE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$340,000.00	0.68%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$246,209.15	0.49%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$281,500.00	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,700.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$38,648.53	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$251,600.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$50,300.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$129,700.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,322.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$692,440.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$124,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF	2	\$251,175.00	0.5%	0	\$0.00	NA	\$0.00

	WATERLOO							
	FIRST NORTHERN CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	2	\$208,900.00	0.42%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$429,363.99	0.86%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$249,000.00	0.5%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$219,000.00	0.44%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$243,000.00	0.49%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$407,500.00	0.81%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$118,057.36	0.24%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$415,191.86	0.83%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$408,600.00	0.82%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$396,528.14	0.79%	0	\$0.00	NA	\$0.00
		2	\$243,585.00	0.49%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK							
	LAKE AREA BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$147,200.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$120,022.61	0.24%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$331,066.02	0.66%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$57,600.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$232,300.00	0.46%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$432,000.00	0.86%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$301,250.00	0.6%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$294,850.00	0.59%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$848,802.40	1.7%	0	\$0.00	NA	\$0.00
		1	\$68,300.00	0.14%	0	\$0.00	NA	\$0.00



	NUMERICA CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$283,250.00	0.57%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$622,400.00	1.24%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$500,750.00	1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$286,117.63	0.57%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$709,310.00	1.42%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$379,600.00	0.76%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$140,700.00	0.28%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$295,000.00	0.59%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.3%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$306,600.00	0.61%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$447,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$725,308.42	1.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,523,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$332,067.59	0.66%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$265,325.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$800,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$201,873.40	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,127,484.68	24.31%	1	\$238,778.98	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$50,003,521.15</b>	<b>100%</b>	<b>1</b>	<b>\$238,778.98</b>		<b>0</b>	<b>\$0.00</b>
31417D5Q2	ALPINE BANK & TRUST CO.	1	\$270,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$181,744.12	4.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$149,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,800.00	3.39%	0	\$0.00	NA	0	\$0.00
		1	\$160,750.00	4.04%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC							
	FIDELITY BANK MORTGAGE	1	\$142,742.12	3.59%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$240,800.00	6.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,400.00	2.93%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,290.12	4.73%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$121,400.00	3.05%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,700.00	3.16%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$202,000.00	5.08%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$391,360.04	9.84%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,322.16	6.94%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,400.00	3.4%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$242,000.00	6.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$139,100.00	3.5%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,400.00	3.65%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$615,300.00	15.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,979,008.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D5R0	CASHCALL, INC.	1	\$321,400.00	6.51%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$235,550.00	4.77%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$192,806.77	3.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$393,000.00	7.96%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$371,500.00	7.52%	0	\$0.00	NA	\$0.00
		1	\$192,000.00	3.89%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LEADER ONE FINANCIAL CORPORATION	1	\$223,200.00	4.52%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,500.00	4.36%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$181,400.00	3.67%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,500.00	3.9%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$237,500.00	4.81%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$193,500.00	3.92%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,400.00	3.98%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$255,000.00	5.16%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,100.00	4.7%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,305,800.00	26.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,939,156.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D5S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$215,536.57	19.71%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$878,278.42	80.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,093,814.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D5T6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,815.00	5.37%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,052,950.00	11.98%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$576,830.00	6.56%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	5	\$585,676.00	6.66%	0	\$0.00	NA	\$0.00
		4	\$477,700.00	5.43%	0	\$0.00	NA	\$0.00

		BOKF, NATIONAL ASSOCIATION								
		CMC FUNDING, INC.	1	\$122,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$238,600.00	2.71%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$113,985.39	1.3%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$112,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$235,500.00	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,804,911.87	54.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$8,791,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5U3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$334,850.00	5.52%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$430,366.70	7.09%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$360,618.00	5.94%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$75,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$552,202.00	9.1%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	7	\$475,783.68	7.84%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$111,660.00	1.84%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	11	\$621,000.00	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,105,645.15	51.19%	1	\$28,922.95	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$6,067,125.53</b>	<b>100%</b>	<b>1</b>	<b>\$28,922.95</b>		<b>0</b>	<b>\$0.00</b>
31417D5V1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$235,000.00	18.11%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$218,000.00	16.8%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$305,000.00	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$539,300.00	41.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,297,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5W9		ARVEST MORTGAGE COMPANY	2	\$435,340.00	39.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$670,405.55	60.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,105,745.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5X7		BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,144.84	2.59%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$179,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$168,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,200.00	3.02%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,285.00	9.78%	0	\$0.00	NA	0	\$0.00
		DORT FEDERAL CREDIT UNION	1	\$189,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$394,812.00	7.84%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$169,624.00	3.37%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	3	\$417,970.04	8.3%	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$162,083.20	3.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	3	\$462,800.00	9.19%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$177,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$142,650.00	2.83%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,180.29	3.42%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	1	\$169,300.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,454,816.36	28.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,033,865.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5Y5		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$127,100.00	2.96%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW	1	\$145,300.00	3.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING							
	CASHCALL, INC.	2	\$502,000.00	11.68%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$366,500.00	8.53%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,950.00	4%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$148,607.00	3.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$274,698.85	6.39%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$821,628.87	19.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$177,000.00	4.12%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,231.83	5.19%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$166,000.00	3.86%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$358,460.96	8.34%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$292,300.00	6.8%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$523,750.00	12.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,298,527.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D5Z2	AMERISAVE MORTGAGE CORPORATION	1	\$181,000.00	6.64%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$244,000.00	8.96%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$210,000.00	7.71%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$393,228.25	14.43%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,400.00	7.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$178,350.00	6.55%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$280,552.44	10.3%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$238,350.00	8.75%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$187,671.53	6.89%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$619,870.00	22.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,724,422.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6A6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,000.00	22.92%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$149,500.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$704,481.35	63.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,107,981.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6B4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$290,000.00	10.5%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	10.01%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$274,265.00	9.93%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$820,750.00	29.72%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$131,250.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$968,495.89	35.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,761,260.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6C2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$504,280.53	9.8%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,099,300.00	21.36%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$173,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$471,653.61	9.16%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.	1	\$171,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,727,075.58	53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,146,309.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6D0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$412,565.74	18.61%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE	3	\$223,000.00	10.06%	0	\$0.00	NA	0	\$0.00



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		CORPORATION								
		ARVEST MORTGAGE COMPANY	8	\$418,385.00	18.87%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$60,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$573,836.00	25.89%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$59,780.92	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$469,203.72	21.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,216,771.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6E8		ARVEST MORTGAGE COMPANY	1	\$127,230.00	8.03%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$349,800.00	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,107,461.11	69.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,584,491.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6F5		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,863.40	10.39%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$155,708.86	10.58%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,723.78	10.79%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$130,131.95	8.85%	0	\$0.00	NA	0	\$0.00
		THE GOLDEN 1 CREDIT UNION	1	\$219,106.01	14.89%	0	\$0.00	NA	0	\$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,950.00	11.69%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,389.14	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,274.71	17.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,471,147.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6G3		AFFILIATED BANK	1	\$103,899.36	1.89%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$103,500.00	1.88%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$99,962.61	1.82%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	5	\$502,000.00	9.14%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$94,500.00	1.72%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$102,000.00	1.86%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$87,800.00	1.6%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$88,400.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$87,000.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$104,000.00	1.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$102,800.00	1.87%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$681,675.00	12.41%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	1.97%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,113.26	1.81%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$190,900.00	3.48%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$107,529.44	1.96%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,015.00	1.68%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,746.56	1.69%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$87,203.00	1.59%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$86,000.00	1.57%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$98,325.43	1.79%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$85,609.29	1.56%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$93,000.00	1.69%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$94,400.00	1.72%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	WESTBURY BANK	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,098.36	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,627,983.60	29.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,490,860.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6H1	AFFILIATED BANK	1	\$110,244.88	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,993.06	2.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$113,527.22	2.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,250.00	2.88%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,100.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$235,094.04	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$239,600.00	5.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$225,193.00	5.58%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$119,181.93	2.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$119,633.11	2.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$119,936.89	2.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$117,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$117,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$116,000.00	2.87%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$110,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,400.00	3.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$111,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,257,954.48	31.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,035,308.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6J7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$254,712.76	4.37%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$132,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$257,700.00	4.42%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,301.00	2.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$129,950.24	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$126,923.00	2.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$295,357.87	5.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$143,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$278,200.41	4.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$145,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$146,600.00	2.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,192.37	2.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$419,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$141,472.15	2.43%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$132,800.00	2.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$354,540.35	6.08%	0	\$0.00	NA	0	\$0.00
		1	\$146,396.53	2.51%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	Unavailable	16	\$2,188,298.83	37.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,831,645.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6K4	ASSOCIATED BANK, NA	1	\$169,100.00	2.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	2.96%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$1,271,578.95	21.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$155,286.41	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$148,566.67	2.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$156,623.23	2.65%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$152,453.50	2.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$159,206.66	2.69%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$157,120.02	2.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,298.31	2.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$164,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$164,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,627.09	2.68%	0	\$0.00	NA	0	\$0.00
		1	\$159,000.00	2.69%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST								
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$300,277.08	5.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$165,481.38	2.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$159,375.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,288,727.01	21.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,908,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6R9	ALLIANCE BANK	1	\$56,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$38,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$316,800.00	4.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$51,576.68	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$32,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$58,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$39,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$155,691.21	2.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$87,575.00	1.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$56,016.72	0.74%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$79,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$147,750.00	1.96%	0	\$0.00	NA	0	\$0.00
		4	\$159,993.00	2.12%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY							
	DFCU FINANCIAL	1	\$52,100.00	0.69%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$43,200.00	0.57%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$113,990.08	1.51%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$36,000.00	0.48%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$108,120.96	1.43%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$74,750.00	0.99%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$86,302.92	1.14%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$78,400.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,250.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$65,600.00	0.87%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$215,994.30	2.86%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.74%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$107,500.00	1.42%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$334,100.00	4.42%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$17,455.25	0.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$164,925.00	2.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$44,000.00	0.58%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$52,286.66	0.69%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$63,900.00	0.85%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00	0.95%	0	\$0.00	NA	\$0.00

	LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$49,425.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$41,578.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$173,720.00	2.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$78,081.41	1.03%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$31,750.69	0.42%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$67,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$69,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$137,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$27,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$169,575.00	2.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$79,402.88	1.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$80,590.80	1.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$54,292.62	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$41,625.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$170,639.38	2.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$218,568.09	2.89%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$77,000.00	1.02%	0	\$0.00	NA	0	\$0.00



		WESTBURY BANK	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,378,722.12	31.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$7,553,498.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6S7		AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	8.26%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$357,300.00	19.29%	0	\$0.00	NA	0	\$0.00
		DFCU FINANCIAL	1	\$225,000.00	12.15%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$359,119.65	19.39%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$544,024.63	29.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,851,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6T5		ARVEST MORTGAGE COMPANY	1	\$116,800.00	9.97%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$121,244.66	10.35%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$247,274.94	21.1%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$337,520.46	28.81%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$115,294.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,537.77	19.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,171,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6U2		AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	10.96%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$132,750.00	11.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$125,805.01	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,879.40	66.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,167,434.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6V0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,218.65	14.1%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$159,110.76	14.18%	0	\$0.00	NA	0	\$0.00

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	FIRST AMERICAN BANK	1	\$153,763.67	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,877.98	58.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,121,971.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6W8	FIRST REPUBLIC BANK	1	\$264,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$351,925.00	7.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$381,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$401,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,330.00	7.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,932,763.00	38.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,980,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6X6	I-C FEDERAL CREDIT UNION	1	\$341,500.00	30.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$115,000.00	10.31%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,000.00	14.71%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$494,500.00	44.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6Y4	BANCO BILBAO VIZCAYA	11	\$2,681,106.73	51.89%	0	\$0.00	NA	0	\$0.00

		ARGENTARIA PUERTO RICO							
		ORIENTAL BANK AND TRUST	5	\$1,177,714.08	22.79%	0	\$0.00	NA	\$0.00
		SUN WEST MORTGAGE COMPANY INC.	2	\$522,399.00	10.11%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$785,347.69	15.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,166,567.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D6Z1		ARVEST MORTGAGE COMPANY	1	\$315,000.00	14.63%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$192,250.00	8.93%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$173,500.00	8.06%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,471,997.80	68.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,152,747.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D7A5		HARBORONE CREDIT UNION	17	\$3,714,678.59	80.38%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$906,485.62	19.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,621,164.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D7B3		ARVEST MORTGAGE COMPANY	2	\$421,500.00	9.93%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	1	\$306,000.00	7.21%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$216,100.00	5.09%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	2	\$537,143.41	12.66%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,762,257.86	65.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,243,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417D7C1		ACCESS NATIONAL BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,475,250.00	7.68%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,211,364.00	6.3%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	3	\$905,600.00	4.71%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$1,281,421.00	6.67%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	8	\$2,129,354.00	11.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$192,500.00	1%	0	\$0.00	NA	\$0.00

		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.								
		SHEA MORTGAGE, INC.	2	\$532,001.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,076,510.20	57.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$19,221,000.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D7D9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,700.00	2.94%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$427,171.11	4.18%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$446,500.00	4.36%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.	1	\$209,950.00	2.05%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,574.14	2.55%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$1,067,750.00	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,517,216.75	73.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,229,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D7E7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$193,926.00	5.96%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$355,286.00	10.92%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$400,750.00	12.31%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$317,550.44	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,986,954.43	61.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,254,466.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D7F4		AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	11.26%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$196,805.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,300,843.31	77.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,687,648.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D7G2		CITIMORTGAGE, INC.	3	\$825,885.14	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,179,448.21	72.52%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$3,005,333.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D7H0	AMERISAVE MORTGAGE CORPORATION		4	\$1,071,100.00	15.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK		1	\$245,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION		3	\$682,205.00	9.75%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.		3	\$731,150.00	10.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK		1	\$416,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,854,639.26	55.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,000,094.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D7J6	ASSOCIATED BANK, NA		1	\$296,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION		1	\$381,100.00	3.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$168,700.00	1.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.		2	\$472,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK		1	\$447,327.10	3.9%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE		1	\$134,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK		1	\$170,609.87	1.49%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK		1	\$164,627.00	1.44%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.		1	\$164,526.00	1.44%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC		1	\$138,117.69	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		4	\$1,000,960.48	8.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$197,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK		1	\$133,220.92	1.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN		1	\$190,376.18	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC		2	\$304,700.00	2.66%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$388,240.00	3.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$208,245.00	1.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$402,140.61	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,101,301.42	53.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,463,692.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D7K3	ACADEMY MORTGAGE CORPORATION	2	\$188,625.00	0.86%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$106,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$271,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,773.30	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$202,899.71	0.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,520.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$671,220.00	3.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$108,213.72	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES	1	\$101,924.16	0.46%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$503,700.00	2.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$95,601.81	0.43%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$405,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$576,560.00	2.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$90,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$610,495.00	2.78%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,794.09	1.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$92,765.50	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$381,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$88,116.00	0.4%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$570,820.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$103,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$286,279.90	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$184,600.00	0.84%	0	\$0.00	NA	0	\$0.00
		3	\$288,300.00	1.31%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST PLACE BANK	1	\$99,600.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.4%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$1,376,633.08	6.26%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$195,155.00	0.89%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,000.00	0.49%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$88,500.00	0.4%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$208,000.00	0.95%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	12	\$1,047,156.51	4.76%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$94,000.00	0.43%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$99,063.33	0.45%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$301,307.00	1.37%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$99,700.00	0.45%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$89,876.00	0.41%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$106,575.71	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$214,700.00	0.98%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,731.40	0.49%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$107,707.99	0.49%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$207,857.78	0.95%	0	\$0.00	NA	\$0.00
		1	\$94,011.25	0.43%	0	\$0.00	NA	\$0.00



	NEW PENN FINANCIAL, LLC							
	ON Q FINANCIAL, INC.	1	\$104,400.00	0.47%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,400.00	0.47%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$177,375.04	0.81%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$197,601.81	0.9%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,700.00	0.45%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.4%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$106,000.00	0.48%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$197,000.00	0.9%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$188,084.87	0.86%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$462,200.00	2.1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$87,956.11	0.4%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$98,264.43	0.45%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.44%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,342.32	0.45%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$194,181.48	0.88%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$394,626.00	1.79%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	0.47%	0	\$0.00	NA	\$0.00
	WATERSTONE	2	\$207,750.00	0.94%	0	\$0.00	NA	\$0.00

	MORTGAGE CORP.								
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,216,781.61	28.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$21,993,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D7L1	ALLIED MORTGAGE GROUP, INC.	1	\$121,600.00	8.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,331.44	7.86%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$279,581.77	19.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,809.48	7.96%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,125.00	8.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$123,687.37	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$582,160.89	39.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,455,295.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D7M9	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	3.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$148,300.00	4.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,968.60	3.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$132,854.34	3.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$125,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$131,533.10	3.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$133,750.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$135,117.90	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$139,650.00	3.79%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,500.00	3.57%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$456,772.75	12.41%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$142,332.69	3.87%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$147,830.24	4.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$135,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,667.54	3.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,400.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,181,955.35	32.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,679,882.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DS20	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,974.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$577,540.53	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$264,609.60	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$437,614.35	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,440.18	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$559,061.84	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$255,450.00	0.25%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,162.61	0.39%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$335,505.00	0.33%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$442,175.89	0.43%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$427,142.74	0.42%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$738,909.82	0.72%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,136,517.16	1.11%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$292,069.09	0.28%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$297,560.98	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$886,748.94	0.86%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$182,630.55	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	13	\$3,752,435.21	3.66%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,521.86	0.18%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,696.52	0.2%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,008,811.07	0.98%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$378,216.99	0.37%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,331,009.14	3.25%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$754,387.00	0.74%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$416,385.67	0.41%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$694,564.59	0.68%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$371,451.97	0.36%	0	\$0.00	NA	\$0.00

	ELEVATIONS CU	2	\$689,482.75	0.67%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$779,599.79	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,126,579.01	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,071,114.47	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$359,469.65	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$903,346.89	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$2,243,732.18	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$336,502.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$203,699.47	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$186,031.57	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,725,356.54	3.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,474,295.83	1.44%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$233,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$767,114.43	0.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$205,696.52	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$389,924.71	0.38%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,818.41	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$239,654.20	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$238,647.90	0.23%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$274,594.87	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,668.53	0.22%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$408,191.73	0.4%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$338,500.59	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$237,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$371,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$219,675.90	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,721.92	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,712.72	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$402,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$289,582.17	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,242,447.57	1.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$681,993.80	0.66%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$331,510.89	0.32%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$210,689.15	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$297,960.39	0.29%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PATELCO CREDIT UNION	2	\$634,224.11	0.62%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$369,000.00	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,958,844.88	2.88%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	6	\$1,703,861.91	1.66%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,634.64	0.24%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$248,000.00	0.24%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$199,705.36	0.19%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$216,543.00	0.21%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$879,861.99	0.86%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$379,250.00	0.37%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$262,013.43	0.26%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$187,000.00	0.18%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$228,662.64	0.22%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$203,500.00	0.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	7	\$2,141,968.61	2.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$329,646.64	0.32%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,917,670.71	1.87%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE	3	\$1,288,059.11	1.26%	0	\$0.00	NA	\$0.00

	COMPANY, INC.							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$204,600.00	0.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$675,004.11	0.66%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$381,936.49	0.37%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$331,610.75	0.32%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$195,600.00	0.19%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$271,599.29	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$799,852.76	0.78%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	2	\$511,345.57	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,913.30	0.39%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$390,923.24	0.38%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$276,591.92	0.27%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$357,073.18	0.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,023,865.83	1.97%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$994,681.19	0.97%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$405,275.00	0.4%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$239,546.58	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$628,852.57	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$33,433,939.95	32.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>358</b>	<b>\$102,599,518.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31417DS38	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,499.60	1.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$215,702.40	0.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$316,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$439,497.40	1.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,803,977.16	11.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,892.15	0.74%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$500,539.89	1.99%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,425,062.84	9.64%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$255,662.89	1.02%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,133,145.36	4.51%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,165.21	0.72%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$214,729.50	0.85%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$605,136.45	2.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,446.98	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,960.05	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$306,424.97	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$375,242.31	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$306,600.00	1.22%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST SAVINGS BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$233,481.88	0.93%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$151,808.77	0.6%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$296,000.00	1.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$433,500.00	1.72%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,993.79	0.64%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$221,825.00	0.88%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$340,086.73	1.35%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$221,208.32	0.88%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$291,615.48	1.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$442,500.00	1.76%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$219,710.29	0.87%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$305,000.00	1.21%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$546,951.97	2.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$349,539.10	1.39%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$622,640.99	2.48%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$580,484.59	2.31%	0	\$0.00	NA	0	\$0.00
ST. JAMES	1	\$288,369.76	1.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STERLING SAVINGS BANK	2	\$783,730.44	3.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$191,752.85	0.76%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$307,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$598,926.58	2.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$165,093.00	0.66%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,763,298.49	18.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,145,203.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DS46	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$185,563.81	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$94,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$369,120.48	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$615,836.09	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$677,653.61	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$669,255.60	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$180,154.84	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS								
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$305,642.99	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,541.80	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$203,799.13	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$282,784.48	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$96,305.86	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$177,207.88	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$363,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$197,665.78	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$961,808.97	0.96%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$197,815.78	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,556,828.44	1.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,928.85	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$97,622.16	0.1%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	18	\$1,771,436.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$97,070.43	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$198,324.77	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,354,180.70	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$95,577.04	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,621.75	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$99,554.99	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$304,287.29	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$195,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$194,559.41	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$477,512.38	0.48%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,174.40	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$189,669.06	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$476,586.50	0.47%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,317.47	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$292,159.12	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$90,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$194,466.42	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	4	\$370,648.40	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,730,896.18	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$89,599.49	0.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$201,764.31	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$286,110.09	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$96,113.54	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$102,537.06	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$99,289.03	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,896.48	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$99,554.99	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$305,074.39	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$99,559.42	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,455.49	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$86,241.35	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$455,146.25	0.45%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$91,100.88	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$88,309.20	0.09%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$181,303.95	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$272,569.38	0.27%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$299,563.59	0.3%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	4	\$391,600.00	0.39%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$296,312.57	0.3%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$108,120.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,053.73	0.39%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$194,100.00	0.19%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	5	\$456,629.27	0.45%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$198,830.91	0.2%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,528.08	0.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$885,850.00	0.88%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$181,824.93	0.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$300,959.45	0.3%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$313,646.32	0.31%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$96,572.63	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$307,662.56	0.31%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,528.57	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,871.46	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$206,056.68	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$200,550.55	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$297,660.99	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,607.88	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$99,284.39	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$104,537.39	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$94,581.45	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$212,566.12	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$291,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,943.52	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$567,546.81	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$93,279.21	0.09%	0	\$0.00	NA	0	\$0.00



	BANK OF CARM							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$89,300.84	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,901.25	0.2%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$829,125.15	0.83%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$200,779.63	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$84,617.96	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,350.00	0.11%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$99,550.55	0.1%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$106,225.19	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	25	\$2,460,831.00	2.45%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$670,756.45	0.67%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$211,150.00	0.21%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$100,555.01	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$188,035.83	0.19%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$201,200.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	11	\$1,064,738.05	1.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,241.25	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$98,559.45	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$205,550.55	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	6	\$582,950.97	0.58%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	3	\$298,379.58	0.3%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$286,714.24	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$96,074.83	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$187,853.45	0.19%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,431.72	0.19%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$97,529.08	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	8	\$797,552.97	0.79%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,084.25	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$90,300.00	0.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$107,519.40	0.11%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$89,572.52	0.09%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,572.26	0.18%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$89,400.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$769,977.82	0.77%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,850.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$84,625.50	0.08%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$180,730.00	0.18%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,026.73	0.11%	0	\$0.00	NA	\$0.00
		1	\$87,370.27	0.09%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE AREA BANK	2	\$184,490.60	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,780.38	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$184,180.88	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$96,202.07	0.1%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$406,402.88	0.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$86,575.99	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$91,598.70	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$180,956.97	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,625.16	0.68%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,621.75	0.27%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,154.28	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$282,641.65	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$204,372.01	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$105,324.48	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$91,550.00	0.09%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	2	\$207,500.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$294,881.98	0.29%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$86,188.75	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$359,921.75	0.36%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$988,362.70	0.98%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	5	\$502,453.20	0.5%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$190,100.00	0.19%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$92,300.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$102,048.40	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$795,720.00	0.79%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$195,070.77	0.19%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$203,401.49	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$213,519.77	0.21%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	4	\$374,168.50	0.37%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$95,568.52	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$289,109.76	0.29%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$85,812.57	0.09%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$292,923.48	0.29%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$286,759.08	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$208,083.58	0.21%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$177,091.73	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$271,169.40	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,759.53	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$106,400.00	0.11%	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	4	\$404,287.63	0.4%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$285,082.01	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$93,620.79	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$312,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$198,518.63	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$284,810.51	0.28%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$205,050.55	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$84,920.41	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$208,278.31	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$766,305.53	0.76%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$474,458.42	0.47%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	1	\$94,776.35	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$188,841.70	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$407,625.05	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,093,265.99	1.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$103,541.80	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,841.97	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$209,059.42	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$183,189.33	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$809,898.60	0.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$272,403.94	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,997.71	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$264,457.24	0.26%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$87,604.48	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$309,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$205,338.27	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$293,008.68	0.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$89,599.49	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	2	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$194,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$94,220.89	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$95,075.02	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,681.55	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$585,499.62	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$793,189.06	0.79%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,473.13	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,554.99	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$510,273.48	0.51%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,052.79	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$194,704.81	0.19%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$196,056.54	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$287,370.00	0.29%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$97,161.34	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$402,539.45	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$201,139.76	0.2%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$107,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$288,104.93	0.29%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	60	\$5,873,244.39	5.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$288,541.80	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$190,628.47	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,366.59	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$509,615.67	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$194,594.66	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$279,558.28	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$192,583.92	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$91,981.26	0.09%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$101,546.10	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,773.66	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,234.08	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$364,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$23,638,182.10	23.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,033</b>	<b>\$100,412,500.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DS53	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$427,227.57	0.42%	0	\$0.00	NA	0	\$0.00



	ADIRONDACK TRUST COMPANY THE	2	\$262,015.34	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$417,498.36	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,793.30	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$144,348.29	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$421,157.26	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$989,238.52	0.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,018.30	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$139,389.33	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$552,575.38	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,841.59	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$398,602.55	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$574,215.56	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$688,498.05	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$285,450.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	ASSOCIATED BANK, NA	6	\$830,823.48	0.82%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$146,051.60	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,038,672.10	2.02%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,434,546.45	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$134,897.03	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$124,449.27	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$259,441.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$259,180.07	0.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$389,826.92	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$139,370.76	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$131,406.72	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$547,439.30	0.54%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$558,700.79	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$144,348.29	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$1,745,639.99	1.73%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$275,701.61	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$276,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$396,709.39	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$684,285.46	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$132,419.86	0.13%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$531,949.27	0.53%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$527,553.45	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$290,745.85	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$267,808.87	0.27%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$278,389.33	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,361.57	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$381,900.00	0.38%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$141,374.37	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$545,800.00	0.54%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$134,250.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$820,419.32	0.81%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$270,550.00	0.27%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$263,235.10	0.26%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$137,385.89	0.14%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$141,345.18	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$403,110.34	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$695,045.17	0.69%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$283,811.42	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$675,755.36	0.67%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$126,191.57	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$391,826.47	0.39%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$145,350.29	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$275,843.63	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,391.99	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$144,354.75	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$412,976.58	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$146,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$135,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$541,567.79	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$258,333.66	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK							
	FIRST FEDERAL BANK, FSB	1	\$126,938.26	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,906.72	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$416,345.84	0.41%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$269,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$821,064.33	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,059,752.37	1.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$144,447.84	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$124,438.18	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$286,885.39	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$137,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$138,393.69	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$805,108.74	0.8%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$268,933.19	0.27%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$147,347.94	0.15%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	4	\$566,633.98	0.56%	0	\$0.00	NA	\$0.00
		4	\$551,067.59	0.55%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,616.15	0.13%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,858.33	0.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$137,385.89	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$821,254.44	0.82%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$412,506.56	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$127,430.40	0.13%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$255,466.37	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$284,354.18	0.28%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$410,813.44	0.41%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$146,339.30	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$135,400.80	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$127,697.53	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$141,374.37	0.14%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$283,200.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$129,427.24	0.13%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST	3	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$264,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$425,118.63	0.42%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$410,071.41	0.41%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$134,060.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$411,139.58	0.41%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$134,405.21	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$130,064.42	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$144,348.28	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$271,293.23	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$262,663.29	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$129,415.71	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$427,879.75	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$830,221.66	0.82%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	7	\$951,902.56	0.95%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$134,924.92	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$124,443.75	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$265,888.12	0.26%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$673,574.44	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$412,095.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$545,518.89	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,449.24	0.27%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$270,759.97	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$139,389.33	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,422.84	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$285,260.26	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$142,811.64	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$131,412.60	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$409,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$414,590.09	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$128,536.88	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$803,234.32	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	1	\$127,436.05	0.13%	0	\$0.00	NA	0	\$0.00



	NATIONAL ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,429.54	0.41%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$132,500.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$538,930.40	0.54%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$127,200.00	0.13%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,600.00	0.27%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$140,300.00	0.14%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,460.72	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$132,419.86	0.13%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$392,402.62	0.39%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$408,372.29	0.41%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$134,405.21	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$126,440.46	0.13%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$145,854.55	0.14%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$414,814.95	0.41%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$133,347.96	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$988,634.62	0.98%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$685,761.75	0.68%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$271,398.97	0.27%	0	\$0.00	NA	\$0.00
		1	\$140,338.25	0.14%	0	\$0.00	NA	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$276,750.51	0.27%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$948,330.84	0.94%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$260,242.72	0.26%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$135,500.00	0.13%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$136,390.35	0.14%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$148,096.88	0.15%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$147,341.39	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$404,638.53	0.4%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$287,800.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$129,500.00	0.13%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$138,182.34	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,454.76	0.12%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,111.59	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$1,215,102.18	1.21%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL	1	\$132,256.19	0.13%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	SUTTON BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$275,428.59	0.27%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$128,431.65	0.13%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,204,460.64	1.2%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$124,454.75	0.12%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$127,441.67	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,900.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$275,462.68	0.27%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$138,625.00	0.14%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,750.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$134,405.21	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$286,724.94	0.28%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	41	\$5,609,144.21	5.57%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$265,400.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$143,352.78	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,059.80	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$2,201,641.21	2.19%	0	\$0.00	NA	\$0.00
		3	\$394,000.00	0.39%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO.							
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$136,999.79	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$812,450.37	0.81%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.27%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$693,085.12	0.69%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$133,900.00	0.13%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,405.78	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$131,400.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$20,795,500.86	20.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>740</b>	<b>\$100,727,283.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DS61	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,328.26	0.15%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,339.13	0.15%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,417.06	0.17%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS	2	\$327,934.15	0.33%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	ALPINE BANK & TRUST CO.	4	\$632,117.37	0.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$332,358.63	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,611.79	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,149,564.34	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$987,849.41	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,511.90	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$164,280.28	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,733.68	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,273.04	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$665,042.69	0.67%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$169,243.49	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,274,426.44	1.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$304,893.28	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$997,371.37	1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$667,036.99	0.67%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,258.39	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$476,222.44	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,268.63	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,303.35	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	21	\$3,315,087.64	3.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$809,656.41	0.81%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$301,197.07	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$328,818.20	0.33%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$158,790.23	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$802,568.11	0.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$158,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.	3	\$485,570.84	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$317,629.85	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,298.85	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$159,280.87	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$324,310.24	0.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,390.22	0.16%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$153,123.31	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$980,671.97	0.98%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$504,624.65	0.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$324,280.15	0.33%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$162,829.42	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$337,690.80	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$625,615.36	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	1	\$172,222.44	0.17%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST CENTURY BANK	1	\$171,732.37	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$172,600.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$169,235.92	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$157,787.61	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$153,321.50	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$315,298.43	0.32%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$316,073.92	0.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$484,551.45	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$627,106.61	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,595.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$316,650.10	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,314,652.81	1.32%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$150,527.16	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	17	\$2,685,230.47	2.69%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$332,130.15	0.33%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$335,422.78	0.34%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$161,286.26	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$315,000.00	0.32%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$321,234.59	0.32%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0	\$0.00	NA	\$0.00



	GUARDIAN CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,102,525.54	1.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$172,750.77	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$323,488.33	0.32%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,570.67	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$304,726.26	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$483,231.44	0.48%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$164,258.39	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$160,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$815,230.34	0.82%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$149,325.82	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$333,908.76	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$159,295.07	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$495,798.66	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$158,591.12	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	1	\$169,265.88	0.17%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$152,816.92	0.15%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$169,265.88	0.17%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$151,323.60	0.15%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	4	\$653,023.45	0.66%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$171,193.18	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$327,508.04	0.33%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$327,983.90	0.33%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$174,900.00	0.18%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$162,500.00	0.16%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$316,150.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$329,052.12	0.33%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$646,000.00	0.65%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$151,279.05	0.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,925.38	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$498,450.00	0.5%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$148,933.55	0.15%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$169,243.49	0.17%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$157,303.88	0.16%	0	\$0.00	NA	\$0.00
		2	\$325,545.11	0.33%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN WEST FINANCIAL, INC.	1	\$162,175.09	0.16%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$171,657.70	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$318,961.91	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$158,574.28	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$333,389.82	0.33%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$160,055.82	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,287.99	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$639,093.62	0.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$149,332.50	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$479,457.71	0.48%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,998.83	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$326,294.35	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$163,262.89	0.16%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	RAYMOND JAMES BANK, FSB	1	\$165,750.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$339,763.72	0.34%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$640,874.08	0.64%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$157,801.68	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,600.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,631,102.06	1.64%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$629,956.55	0.63%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$337,200.00	0.34%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$477,629.04	0.48%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$963,958.54	0.97%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$301,330.32	0.3%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$480,000.00	0.48%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$332,229.78	0.33%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$344,656.98	0.35%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$153,912.03	0.15%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,072.45	0.15%	0	\$0.00	NA	\$0.00

	ST. MARYS BANK	2	\$327,756.29	0.33%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$169,235.92	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$320,475.02	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$321,411.43	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,280.88	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,110,862.63	1.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$159,195.51	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$152,379.98	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$154,509.35	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,423,883.75	1.43%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$649,480.38	0.65%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$310,631.60	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$499,218.44	0.5%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$305,620.18	0.31%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$167,999.06	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$488,318.41	0.49%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	38	\$6,185,315.10	6.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$486,267.39	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$164,258.39	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$323,765.05	0.32%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,770.93	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,449,434.89	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$331,495.00	0.33%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$314,124.01	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$641,614.39	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,287.99	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$490,689.86	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$338,614.33	0.34%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,394.65	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,025,736.88	21.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$99,675,028.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DS79	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$404,548.00	6.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$404,851.70	6.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$259,397.52	4.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$127,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,030.85	2.38%	0	\$0.00	NA	0	\$0.00
		1	\$263,081.86	4.16%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP.								
	MEMBER FIRST MORTGAGE, LLC	2	\$272,500.66	4.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$199,617.95	3.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$297,273.63	4.71%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$302,414.69	4.79%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$197,100.00	3.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,488.02	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$214,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$657,206.78	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,188,833.74	34.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,316,845.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DS87	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,298.88	0.52%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$303,111.77	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,909.49	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,322.86	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,458.31	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$309,272.15	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$156,036.82	0.5%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$163,000.17	0.52%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$164,301.69	0.52%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,356.71	0.48%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	14	\$2,239,315.83	7.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,424.11	0.5%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$953,354.63	3.04%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$159,315.98	0.51%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$318,515.53	1.02%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$160,626.78	0.51%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,862.87	0.53%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$170,268.96	0.54%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$795,143.58	2.54%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$492,937.18	1.57%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$314,147.47	1%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$157,269.79	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$480,526.10	1.53%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,078.36	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,200.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$174,000.00	0.55%	0	\$0.00	NA	\$0.00



COMPANY								
FIRSTBANK PUERTO RICO	1	\$148,127.93	0.47%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$163,803.81	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$2,056,912.80	6.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,320.26	0.98%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$165,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$157,500.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$167,310.32	0.53%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$173,753.99	0.55%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$318,645.70	1.02%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$153,348.25	0.49%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$158,450.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$150,491.85	0.48%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$154,264.10	0.49%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,363.69	0.99%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$149,358.73	0.48%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$154,443.60	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,320.26	0.5%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$322,400.00	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$159,315.98	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	2	\$307,884.64	0.98%	0	\$0.00	NA	0	\$0.00

	FINANCIAL							
	NETWORK FUNDING, L.P.	4	\$650,071.05	2.07%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$327,266.29	1.04%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.54%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,377.92	0.48%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$154,064.88	0.49%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$152,000.00	0.48%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$328,305.92	1.05%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$163,800.00	0.52%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$300,502.45	0.96%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.51%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,683.57	1.01%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$173,673.86	0.55%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$151,957.58	0.48%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$617,061.27	1.97%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$161,307.44	0.51%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,000.00	0.5%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$164,301.69	0.52%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$149,757.03	0.48%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$149,365.18	0.48%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$473,806.00	1.51%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,665.23	0.97%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$148,146.68	0.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$310,666.17	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$315,000.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$344,536.33	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,567.56	0.51%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$154,337.36	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,877.18	0.51%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$160,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,990,422.78	28.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$31,365,393.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DS95	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$126,661.67	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$280,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$144,300.00	2.75%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,986.30	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,900.00	4.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$378,930.00	7.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$253,721.65	4.83%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$169,913.08	3.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$348,488.58	6.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$132,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,255.13	3.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,408.38	2.6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$141,691.65	2.7%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$278,815.00	5.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$224,137.67	4.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$380,500.00	7.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$132,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,276.20	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,321,698.83	25.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,254,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DSN4	ALPINE BANK & TRUST CO.	1	\$290,571.30	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,823.23	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$394,560.98	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$170,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$281,454.12	0.56%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$128,714.28	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,497,042.87	4.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,940,098.31	3.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,201,321.84	2.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$747,112.58	1.48%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$359,469.65	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$162,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$381,936.50	0.76%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$523,763.99	1.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$121,770.34	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$720,461.58	1.43%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$120,322.47	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$480,270.00	0.95%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$277,091.18	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$720,108.24	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$781,828.27	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$121,924.08	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$236,373.88	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,470,618.54	2.92%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$179,152.83	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$145,095.27	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$263,528.17	0.52%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$276,534.00	0.55%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$199,905.07	0.4%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	6	\$1,244,017.82	2.47%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$167,763.29	0.33%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$107,656.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,088,422.35	2.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$192,721.92	0.38%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,250.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$121,328.81	0.24%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$642,716.31	1.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,417.60	0.98%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$148,154.66	0.29%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$902,755.94	1.79%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$284,149.07	0.56%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$320,527.10	0.64%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$210,702.70	0.42%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$238,947.46	0.47%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$452,557.51	0.9%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,097.82	0.98%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$218,185.18	0.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$98,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$342,527.43	0.68%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	7	\$1,648,419.81	3.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$149,783.87	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$340,018.08	0.67%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$227,671.49	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,339,815.22	2.66%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$939,695.21	1.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,932.89	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$175,358.07	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$189,726.24	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$542,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$227,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$323,732.89	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,645,531.53	36.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$50,432,287.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417DSP9	AMERICAN FINANCIAL RESOURCES, INC.	3	\$761,950.57	1.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,338,962.14	6.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$908,067.37	1.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$248,840.95	0.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$202,308.09	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,655.64	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$414,661.73	0.82%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,288,984.78	4.54%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$871,509.29	1.73%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$286,364.96	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$746,839.09	1.48%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,398,591.68	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	3	\$730,660.94	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,769.91	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$255,223.45	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$230,667.17	0.46%	0	\$0.00	NA	0	\$0.00



	GREATER NEVADA MORTGAGE SERVICES	2	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$428,022.66	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$269,020.41	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,675.23	0.45%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	11	\$2,787,627.29	5.52%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$258,714.96	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$825,893.86	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$199,648.28	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,581.82	0.79%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$374,712.12	0.74%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$315,799.53	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$370,655.45	0.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$267,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$203,699.46	0.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$320,791.28	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$523,694.31	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$721,246.43	1.43%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$373,248.35	0.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$242,655.25	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$91,168.45	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$179,734.82	0.36%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$327,816.35	0.65%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$148,271.24	0.29%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$489,025.30	0.97%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$310,360.11	0.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,908.33	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,767,037.75	3.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$770,347.68	1.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,257,216.68	42.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$50,459,931.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DSQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$155,810.49	0.31%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$332,543.10	0.66%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$149,332.50	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,265.74	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$163,850.00	0.33%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	2	\$322,701.35	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$307,167.19	0.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$153,805.59	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$164,124.58	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,312.69	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$787,658.32	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,449.14	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,961.14	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$163,270.20	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$484,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$489,580.44	0.97%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$168,247.95	0.33%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$479,529.26	0.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$333,403.99	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK								
	BAXTER CREDIT UNION	3	\$499,178.09	0.99%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$322,482.60	0.64%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$481,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$323,731.73	0.64%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$305,627.12	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$463,724.93	0.92%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,235.92	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$308,889.77	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$771,325.91	1.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$155,312.69	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$149,332.50	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,196.54	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$323,291.79	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$317,506.90	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$159,681.09	0.32%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$151,330.32	0.3%	0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$164,073.92	0.33%	0	\$0.00	NA	0	\$0.0
	FAA CREDIT UNION	1	\$165,253.91	0.33%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$325,776.87	0.65%	0	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$148,650.10	0.3%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	2	\$324,317.10	0.64%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$158,889.77	0.32%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,991.41	0.61%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	2	\$309,636.67	0.62%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	\$480,194.68	0.95%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$807,865.88	1.61%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$173,242.54	0.34%	0	\$0.00	NA	0	\$0.0
	FLORIDA CREDIT UNION	1	\$152,120.03	0.3%	0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$161,610.13	0.32%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	6	\$937,798.02	1.86%	0	\$0.00	NA	0	\$0.0
	GESA CREDIT UNION	1	\$156,308.29	0.31%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$150,450.00	0.3%	0	\$0.00	NA	0	\$0.0

	SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	2	\$327,761.62	0.65%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$336,966.02	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$152,325.91	0.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$468,723.55	0.93%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$151,790.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$151,330.31	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,326.34	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$618,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$171,242.20	0.34%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$154,637.31	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$169,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$152,319.14	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,313.54	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	MI FINANCIAL CORPORATION								
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$320,332.50	0.64%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$169,243.49	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$154,074.99	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$158,185.82	0.31%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$313,726.52	0.62%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$492,604.56	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$309,825.81	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,252.92	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$162,296.11	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$155,305.80	0.31%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$171,127.39	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$324,610.19	0.65%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$477,606.73	0.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,261,719.37	2.51%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$154,317.10	0.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$155,312.69	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,604.06	0.63%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$163,767.97	0.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$303,045.42	0.6%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$161,784.05	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$316,570.74	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$340,724.69	0.68%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,746.20	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$459,087.01	0.91%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$151,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$319,900.00	0.64%	0	\$0.00	NA	0	\$0.00



	UNION SAVINGS BANK	17	\$2,682,461.59	5.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$324,222.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$315,131.10	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,204.47	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,809.81	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,240.42	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$154,957.35	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,317.10	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,305.80	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$301,814.58	0.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,252.40	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$166,271.56	0.33%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,924,716.98	21.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$50,309,432.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DSR5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,885.17	0.29%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$141,790.80	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	4	\$541,794.00	1.04%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$131,814.01	0.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,761.56	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$145,213.86	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,388.12	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,804.06	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$143,603.39	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,784.91	0.28%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,795.16	0.26%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$564,252.97	1.08%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,682.15	0.26%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$130,282.78	0.25%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$131,250.00	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$401,215.28	0.77%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$143,783.11	0.28%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,700.00	0.52%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$414,306.28	0.79%	0	\$0.00	NA	\$0.00
		1	\$131,809.81	0.25%	0	\$0.00	NA	\$0.00

	BRAND MORTGAGE GROUP, LLC								
	BUSEY BANK	2	\$261,522.12	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$419,386.08	0.8%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$399,823.07	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$144,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$136,103.61	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,744.29	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$814,876.32	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,326.31	0.77%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,401.10	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$277,108.99	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$134,896.52	0.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$137,093.20	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$126,821.05	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$134,301.85	0.26%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$128,660.18	0.25%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$142,784.61	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,473.75	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,976.20	0.79%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$125,250.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$268,797.10	0.52%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	1	\$143,787.86	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$145,259.05	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$264,114.50	0.51%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,811.20	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,408.22	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$127,307.97	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$270,208.48	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,396.82	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$555,598.69	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,814.13	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$134,201.56	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$265,720.57	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$140,987.33	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$126,026.98	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,584,453.75	3.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$409,657.80	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$126,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$278,802.59	0.53%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$145,944.67	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$127,815.58	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$414,580.21	0.8%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$147,786.76	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,793.66	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$143,783.11	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$283,286.81	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$284,030.80	0.54%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$147,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,410.83	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$129,113.70	0.25%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$128,606.01	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$128,056.83	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$286,793.75	0.55%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$124,811.74	0.24%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,802.74	0.27%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$147,945.89	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$128,056.83	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,286.04	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$137,776.25	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	1	\$146,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	MID AMERICA MORTGAGE, INC.	2	\$269,367.62	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$407,288.17	0.78%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$142,290.07	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$131,002.39	0.25%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$127,499.10	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$126,808.72	0.24%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$267,644.06	0.51%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$272,221.70	0.52%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$146,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$280,296.70	0.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$126,821.05	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$142,308.05	0.27%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$126,808.72	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,910.07	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,514.57	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$278,452.61	0.53%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$277,381.82	0.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$378,621.96	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,001.13	0.55%	0	\$0.00	NA	0	\$0.00
		6	\$825,672.09	1.58%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	QUALSTAR CREDIT UNION	2	\$280,386.55	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$145,780.10	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$949,350.56	1.82%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$269,631.75	0.52%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$125,818.46	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$262,616.85	0.5%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$141,074.87	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$288,114.05	0.55%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,642.96	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,106.50	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$289,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,284.17	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,299.01	0.27%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$125,818.46	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$143,642.33	0.28%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SWBC MORTGAGE	1	\$143,792.52	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,390.85	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$131,610.43	0.25%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$129,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$261,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$145,789.64	0.28%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$287,289.89	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,778.60	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$667,029.11	1.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	17	\$2,321,406.33	4.45%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,738.78	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$279,595.84	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$127,811.43	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,935.64	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$281,089.90	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$814,418.55	1.56%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$540,066.66	1.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$143,792.52	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$802,738.11	1.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	2	\$285,335.00	0.55%	0	\$0.00	NA	0	\$0.00



		CORPORATION								
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$124,811.74	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,536,747.77	27.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>381</b>	<b>\$52,123,220.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DSS3		ACACIA FEDERAL SAVINGS BANK	1	\$170,642.60	0.32%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$320,475.43	0.59%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$171,979.57	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,130.08	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,762.82	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$345,890.67	0.64%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$311,530.08	0.58%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,948.17	0.31%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$151,571.36	0.28%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,012.28	0.63%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$328,170.00	0.61%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$151,950.00	0.28%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$173,512.12	0.32%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	5	\$804,526.86	1.49%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	\$661,673.58	1.23%	0	\$0.00	NA	0	\$0.00
			1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,300.00	0.62%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$1,448,493.52	2.69%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$151,281.72	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$641,583.02	1.19%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$173,737.93	0.32%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$172,745.14	0.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$480,510.01	0.89%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$169,743.95	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$168,501.39	0.31%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$314,535.94	0.58%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,073.59	0.88%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.29%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$799,720.34	1.48%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$344,272.57	0.64%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$167,752.50	0.31%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$310,949.28	0.58%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$150,782.43	0.28%	0	\$0.00	NA	\$0.00
		2	\$318,168.77	0.59%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$806,359.55	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$170,143.35	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$324,571.41	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,344.56	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,766.59	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$159,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,040.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,748.08	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$321,205.86	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$493,172.98	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$475,769.36	0.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,655,849.56	3.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$307,767.24	0.57%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$149,783.88	0.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$654,063.47	1.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$170,992.07	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$164,487.32	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$322,185.46	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,493.64	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$157,410.00	0.29%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	1	\$159,364.88	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$149,996.95	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,270.92	0.29%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$309,937.46	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$172,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$482,876.56	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$173,050.31	0.32%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$152,555.39	0.28%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$173,937.63	0.32%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$325,283.13	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$173,527.80	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$150,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$511,662.87	0.95%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$169,743.95	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$324,554.84	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO,	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
	MYCUMORTGAGE, LLC	1	\$159,264.76	0.3%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$172,251.46	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$169,494.33	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$301,569.66	0.56%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$151,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$322,763.14	0.6%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$157,273.07	0.29%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$324,126.97	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,157,863.37	2.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$159,764.29	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$822,866.83	1.53%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,720.50	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$151,781.00	0.28%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	2	\$311,245.29	0.58%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,756.00	0.3%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$167,752.50	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$804,357.58	1.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,783.02	0.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$319,749.56	0.59%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$336,253.91	0.62%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$802,499.31	1.49%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,688.28	0.29%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$329,419.32	0.61%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$169,749.56	0.32%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$160,557.81	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$792,059.31	1.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$2,281,111.90	4.23%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,231.49	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,542.50	0.57%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$171,746.61	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$493,670.44	0.92%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,495.83	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,999.60	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$155,765.04	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$159,170.33	0.3%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,930.29	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,789,927.80	27.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$53,863,897.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DST1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,631.70	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$421,770.12	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$541,097.47	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,452.62	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,698.87	0.41%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,021.49	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,288,597.59	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$216,680.32	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$260,374.31	0.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$218,192.13	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,090.68	1.9%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	BANK								
	CASHCALL, INC.	4	\$1,608,809.22	3.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$588,757.38	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$207,736.65	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$737,996.63	1.44%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$254,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,551.50	0.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$184,727.46	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$220,866.84	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$664,371.94	1.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$216,893.97	0.42%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$179,734.82	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$177,862.59	0.35%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$179,746.38	0.35%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$269,610.98	0.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$381,936.50	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$352,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$309,543.30	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$412,034.45	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,079.16	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$183,722.86	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,250,803.72	2.45%	0	\$0.00	NA	0	\$0.00
		2	\$413,412.73	0.81%	0	\$0.00	NA	0	\$0.00



	FULTON BANK, NATIONAL ASSOCIATION								
	GMFS, LLC	2	\$378,947.03	0.74%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$334,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,910.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$331,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,721.36	0.36%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$225,260.21	0.44%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$383,434.29	0.75%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$414,388.62	0.81%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$427,483.18	0.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$622,393.40	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$330,023.81	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$430,499.03	0.84%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$426,856.12	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL	5	\$1,202,773.11	2.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	\$179,502.30	0.35%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$243,421.66	0.48%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$239,646.43	0.47%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$175,235.67	0.34%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$179,103.41	0.35%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$366,958.60	0.72%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$662,337.84	1.3%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$216,192.12	0.42%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$214,683.26	0.42%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$700,229.71	1.37%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$820,526.65	1.61%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,611.12	0.54%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$336,325.45	0.66%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$374,459.11	0.73%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$181,731.88	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$213,691.66	0.42%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE	1	\$218,691.43	0.43%	0	\$0.00	NA	\$0.00

	COMPANY OF NEW MEXICO								
	SWBC MORTGAGE	1	\$287,349.05	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$475,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$192,227.55	0.38%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$382,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,638.52	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$925,316.95	1.81%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$296,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$688,335.95	1.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$399,410.72	0.78%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,723,366.50	3.37%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$250,838.06	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$187,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$394,375.31	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,438,881.09	32.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$51,123,034.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DSU8	ACACIA FEDERAL SAVINGS BANK	1	\$245,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$350,507.87	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$187,634.66	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$485,701.86	0.97%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$290,571.30	0.58%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$292,272.28	0.58%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$713,756.36	1.42%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$383,150.00	0.76%	0	\$0.00	NA	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$291,229.79	0.58%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$519,027.97	1.03%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,441.48	1.15%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$189,620.24	0.38%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$557,284.37	1.11%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$368,056.98	0.73%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$193,732.72	0.39%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$632,724.87	1.26%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$392,372.10	0.78%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,514,340.52	3.02%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,864.00	0.4%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$325,728.66	0.65%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$429,517.69	0.86%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$592,226.24	1.18%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$903,138.45	1.8%	0	\$0.00	NA	\$0.00

	DBA IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	6	\$1,732,064.62	3.45%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$470,016.02	0.94%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$271,503.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,050.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$495,574.40	0.99%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$190,668.69	0.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$832,449.36	1.66%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,400.00	0.7%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$236,671.00	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$208,698.87	0.42%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$706,062.27	1.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,037,645.27	2.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$241,893.12	0.48%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$213,428.06	0.43%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$225,667.05	0.45%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$201,109.81	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$181,390.00	0.36%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$322,513.52	0.64%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$270,097.38	0.54%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$183,085.83	0.36%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$283,649.77	0.57%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$179,100.30	0.36%	0	\$0.00	NA	\$0.00

COMPANY								
OPES ADVISORS, INC	2	\$575,793.88	1.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$257,083.21	0.51%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,637,641.74	5.26%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$210,115.00	0.42%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$259,907.95	0.52%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$473,154.44	0.94%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$355,990.00	0.71%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$355,062.00	0.71%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$216,287.92	0.43%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$265,197.47	0.53%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$206,657.00	0.41%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$509,912.73	1.02%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$456,960.70	0.91%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$227,664.11	0.45%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$304,950.00	0.61%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$445,842.21	0.89%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$212,621.66	0.42%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$332,010.16	0.66%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$631,429.99	1.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$788,751.57	1.57%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$986,886.35	1.97%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$522,168.47	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,134,761.18	2.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$360,930.56	0.72%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,182,337.14	2.36%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$292,196.87	0.58%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$178,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,898,187.37	31.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$50,170,840.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DSV6	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,351.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,505.54	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$591,965.60	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,657.96	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$242,448.30	0.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,730.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$303,082.83	0.61%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$193,040.19	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$305,108.97	0.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	2	\$677,316.07	1.37%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC.	3	\$894,013.59	1.81%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,067,573.06	4.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$186,313.96	0.38%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,936.56	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,109,118.73	2.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,784,785.57	3.62%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,570.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,656.20	0.8%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$283,590.81	0.58%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$318,415.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$740,873.45	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$393,669.19	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,721.36	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$224,832.76	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$570,919.99	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$316,722.71	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$190,487.19	0.39%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	FIRST INTERSTATE BANK	2	\$459,841.04	0.93%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,735,362.48	3.52%	0	\$0.00	NA	\$0.00
	FREEDOM CREDIT UNION	1	\$184,070.93	0.37%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$257,836.19	0.52%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$331,325.17	0.67%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$324,421.36	0.66%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$399,093.18	0.81%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,758.34	0.63%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$406,386.98	0.82%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$311,041.10	0.63%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$540,138.59	1.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$212,899.79	0.43%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$403,750.00	0.82%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$193,144.04	0.39%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$404,004.28	0.82%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$355,713.43	0.72%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$208,685.22	0.42%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,700.00	0.47%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$353,478.48	0.72%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$412,572.01	0.84%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$379,440.18	0.77%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$370,000.93	0.75%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$398,450.28	0.81%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$198,550.50	0.4%	0	\$0.00	NA	\$0.00
		7	\$1,643,393.46	3.33%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	\$182,400.00	0.37%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,444.32	0.36%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$779,334.54	1.58%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$478,003.74	0.97%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,125.91	0.54%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$184,983.09	0.38%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$431,693.00	0.88%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$563,825.00	1.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$292,600.00	0.59%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$237,124.86	0.48%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$253,758.85	0.51%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$920,835.68	1.87%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$174,742.19	0.35%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$332,010.16	0.67%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$684,228.80	1.39%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	2	\$469,541.74	0.95%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$299,757.74	0.61%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$761,899.46	1.55%	0	\$0.00	NA	\$0.00
	VANDYK	1	\$314,026.43	0.64%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$531,205.76	1.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$256,025.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$235,165.68	0.48%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$217,942.48	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,676,313.66	31.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$49,287,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DSW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$416,399.18	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$226,675.83	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$270,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$259,625.39	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,935,098.31	2.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$4,697,021.68	6.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,593.34	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,183,909.76	1.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,801,545.37	2.39%	0	\$0.00	NA	0	\$0.00
		1	\$268,603.71	0.36%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,509,400.67	2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$446,690.63	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,680.16	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$262,633.43	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$321,525.63	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$519,283.58	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$195,729.97	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,312,384.58	3.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$246,859.42	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$206,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$199,212.55	0.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,213,293.34	1.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$815,541.74	1.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,479.27	0.34%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,162,379.74	1.54%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$438,632.50	0.58%	0	\$0.00	NA	0	\$0.00

	MEETINGHOUSE COOPERATIVE BANK	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$478,779.78	0.64%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$556,410.69	0.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,602.13	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,449,441.12	1.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$390,998.15	0.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,219,519.26	1.62%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$306,586.46	0.41%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$224,675.82	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,260,150.85	4.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$241,151.42	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,446,323.03	1.92%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$356,984.91	0.47%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$350,471.34	0.47%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	3	\$712,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$183,485.25	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$450,912.46	0.6%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$189,713.83	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$817,568.21	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$177,743.53	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,489,959.86	1.98%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$546,728.59	0.73%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$438,098.27	0.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$415,415.20	0.55%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$32,761,135.08	43.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$75,338,605.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DSX2	1ST SECURITY BANK OF WASHINGTON	2	\$431,654.74	0.86%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$339,499.11	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,238.49	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$277,550.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$239,200.00	0.48%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF HAWAII	2	\$452,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$186,231.29	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,134,702.40	4.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$197,215.43	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$615,581.20	1.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$601,420.77	1.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,554,986.97	3.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,990.35	0.35%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$621,103.80	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,531.73	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$376,972.08	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$207,898.66	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$176,017.91	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$384,435.32	0.77%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,011,719.27	2.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$228,427.69	0.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$408,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$182,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$441,711.84	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,857,539.43	3.72%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,727.69	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$337,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$486,693.61	0.98%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$266,432.42	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$503,967.56	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$623,076.03	1.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$540,220.52	1.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$390,253.14	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,467,084.04	2.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$426,896.36	0.86%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$231,687.49	0.46%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$602,876.44	1.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,583,937.12	3.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,088,435.52	2.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$405,125.00	0.81%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$629,257.54	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,167,313.32	2.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,640,905.46	3.29%	0	\$0.00	NA	0	\$0.00



	WALLICK AND VOLK INC.	1	\$203,743.34	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,357,471.11	44.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$49,916,730.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DSY0	ACACIA FEDERAL SAVINGS BANK	1	\$825,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,631.70	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$403,407.46	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$870,850.22	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$535,110.51	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,277,248.49	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$271,599.29	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,614.02	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,572.77	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,549.20	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,321.22	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$800,775.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$756,418.86	0.73%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$225,667.05	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$2,138,773.15	2.05%	0	\$0.00	NA	0	\$0.00
		2	\$494,270.77	0.47%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CASHCALL, INC.	20	\$5,659,695.95	5.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,721.56	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$773,657.46	0.74%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$348,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,186,489.88	1.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$258,876.47	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,449,054.66	2.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$233,655.27	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$379,440.17	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$365,164.18	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,241.30	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$644,140.00	0.62%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$411,393.04	0.4%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$712,481.52	0.68%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$344,491.74	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$847,242.78	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,228,758.23	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$179,285.49	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$456,106.66	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$223,960.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,815,425.96	1.74%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$312,538.89	0.3%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$618,101.49	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$6,437,414.61	6.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$594,289.74	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$606,200.00	0.58%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$206,695.05	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$285,179.25	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$366,559.19	0.35%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$246,136.86	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$238,647.90	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,666,626.57	1.6%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$624,598.77	0.6%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$796,135.38	0.76%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$240,754.79	0.23%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$219,675.90	0.21%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$416,412.45	0.4%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$250,115.99	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$187,223.78	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$649,042.41	0.62%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$393,419.56	0.38%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,400.00	0.21%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$442,113.29	0.42%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,494.61	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$505,961.84	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,836,048.81	1.76%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$359,469.65	0.35%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$559,674.27	0.54%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$208,850.00	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,390.63	0.39%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$763,040.18	0.73%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$443,616.96	0.43%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$276,192.51	0.27%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$177,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION								
	RPM MORTGAGE, INC.	8	\$2,554,594.89	2.45%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$738,652.32	0.71%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$412,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,920,222.54	1.84%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$370,350.59	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,807,101.37	1.74%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$227,664.11	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$284,080.88	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$274,594.87	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$926,144.80	0.89%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,723.03	0.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,001,852.00	0.96%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$740,794.78	0.71%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$950,177.53	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$257,420.20	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,356,667.39	1.3%	0	\$0.00	NA	0	\$0.00
		12	\$3,585,076.42	3.44%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	W.R. STARKEY MORTGAGE, LLP	3	\$811,098.40	0.78%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$348,515.44	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$565,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$329,535.03	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$29,096,059.17	28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$104,095,839.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DSZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$223,969.56	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$347,487.32	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$921,513.84	0.37%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$680,995.27	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,121.34	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,703,029.11	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$189,720.09	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,009.01	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$309,792.94	0.12%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,107.78	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$927,033.13	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$256,421.68	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$493,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$230,659.69	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$411,792.45	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$191,224.08	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,520,588.51	1.41%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$478,829.93	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,317,318.46	0.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$459,699.47	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	40	\$11,880,452.41	4.76%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,023,514.54	0.81%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$174,941.89	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,144,864.36	1.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	21	\$7,705,732.65	3.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,002,920.32	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$437,295.23	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$504,539.47	0.2%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY								
	CORNERSTONE MORTGAGE INC.	1	\$212,486.51	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$977,873.07	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$559,054.91	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$258,897.20	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,730.41	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,312,954.99	0.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$407,299.08	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$182,480.77	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,215,682.06	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$576,149.96	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$4,494,694.23	1.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,618.44	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$669,969.65	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,414.79	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,668.53	0.09%	0	\$0.00	NA	0	\$0.00



	FIRST MERIT MORTGAGE CORPORATION	2	\$591,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,723.03	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$622,082.19	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$5,706,163.67	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,571.14	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$629,410.14	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$314,446.08	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	47	\$13,731,385.76	5.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$587,699.47	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$243,640.54	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$797,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$617,628.75	0.25%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$779,336.50	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,378,957.71	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$200,844.68	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$215,681.79	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,269,172.92	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.								
	INVESTORS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,643,075.84	0.66%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$583,757.70	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$407,398.93	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$3,139,524.23	1.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$606,207.78	0.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$844,636.27	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$442,147.66	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$186,868.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$801,875.94	0.32%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$652,193.14	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$327,516.79	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$765,065.59	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,558.04	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$189,950.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS FINANCIAL							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$305,600.00	0.12%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$223,670.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$207,194.31	0.08%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$175,740.71	0.07%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$337,502.06	0.14%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$333,008.69	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$980,000.00	0.39%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,221,677.45	0.49%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$339,499.11	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$195,200.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$493,485.93	0.2%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$765,870.05	0.31%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$395,416.61	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$809,818.19	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$8,274,612.09	3.31%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,528,245.25	0.61%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	4	\$1,376,718.83	0.55%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$457,000.00	0.18%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$816,385.67	0.33%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION	2	\$418,847.61	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$871,913.59	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	3	\$756,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$323,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$207,201.03	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$453,686.67	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$5,249,111.40	2.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,754,626.61	2.7%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$490,542.20	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$575,541.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,628,536.63	1.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$228,163.37	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$264,716.46	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,364,330.51	0.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,767,700.60	0.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,246.47	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$391,923.76	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$748,395.83	0.3%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST							
	THE LENDING COMPANY, INC.	3	\$1,021,955.61	0.41%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$300,356.85	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,044,673.94	0.42%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$279,587.51	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,295,288.96	0.52%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,964,480.41	0.79%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$1,059,462.43	0.42%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$1,008,180.43	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,299,262.93	0.92%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$411,240.71	0.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$1,057,439.87	0.42%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$232,900.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,475,105.77	2.19%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$613,506.48	0.25%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,519.74	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,860,983.35	0.74%	0	\$0.00	NA	\$0.00
		1	\$227,664.11	0.09%	0	\$0.00	NA	\$0.00

		WESCOM CENTRAL CREDIT UNION								
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$243,640.54	0.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$82,781,194.83	33.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>807</b>	<b>\$249,806,388.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DT29		AMERICAN FINANCE HOUSE LARIBA	1	\$228,300.00	2.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,426.00	3.43%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$172,222.44	1.83%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$176,212.34	1.87%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,399.25	1.43%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$285,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$913,432.30	9.7%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$276,687.82	2.94%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$341,700.00	3.63%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A.	1	\$351,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,800.00	2.61%	0	\$0.00	NA	0	\$0.00
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,200.00	1.37%	0	\$0.00	NA	0	\$0.00
		EASTWOOD BANK	1	\$147,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$241,410.07	2.56%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$209,762.37	2.23%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$142,170.84	1.51%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$361,529.50	3.84%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK	1	\$219,300.00	2.33%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE	1	\$219,996.55	2.34%	0	\$0.00	NA	0	\$0.00

	ENTERPRISES INC.								
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,787.61	1.67%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$276,762.89	2.94%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$128,033.41	1.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$226,009.85	2.4%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,124.07	2.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,898.84	3.37%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$181,700.00	1.93%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$175,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$266,435.94	2.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$272,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$155,305.80	1.65%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$154,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,620,786.02	17.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,421,643.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DT37	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$174,950.00	2.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,449.27	1.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$179,812.23	2.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,950.00	3.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$339,496.42	4.55%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$291,198.37	3.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$429,579.81	5.75%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,900.00	2.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$146,095.40	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$143,100.00	1.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$248,710.38	3.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$471,135.93	6.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$350,350.00	4.69%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$140,150.00	1.88%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$134,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$294,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$235,148.00	3.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$147,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$169,036.83	2.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$135,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$216,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$124,701.12	1.67%	0	\$0.00	NA	0	\$0.00



	ST. JAMES MORTGAGE CORPORATION	1	\$130,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$210,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$169,750.00	2.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$514,075.06	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,594.26	11.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,467,783.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DT45	ALPINE BANK & TRUST CO.	1	\$135,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$269,817.92	2.9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$266,558.50	2.86%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,619.64	1.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$149,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$319,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$179,250.00	1.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$631,591.70	6.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$383,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$204,750.00	2.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$212,800.00	2.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$214,043.24	2.3%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIDELITY BANK MORTGAGE	1	\$115,085.58	1.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$106,329.08	1.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$179,937.61	1.93%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$110,050.00	1.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$229,768.14	2.47%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$220,225.43	2.36%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$303,400.00	3.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$138,686.27	1.49%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$136,390.35	1.46%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$180,100.00	1.93%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,358.79	1.57%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,500.00	2.46%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$139,476.56	1.5%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$146,146.74	1.57%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,014.48	1.3%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$245,623.91	2.64%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$326,575.00	3.5%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$149,500.00	1.6%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$107,000.00	1.15%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$161,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	1	\$331,518.14	3.56%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WESTCONSIN CREDIT UNION	1	\$137,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$172,237.79	1.85%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$320,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,418,018.87	15.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,318,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DT52	1ST MIDAMERICA CREDIT UNION	1	\$90,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,590.60	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$99,306.11	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,114.28	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$387,353.61	0.55%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$549,801.11	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$780,636.35	1.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$196,864.22	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,493.87	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,625.51	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$204,470.61	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$94,898.98	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$88,301.33	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,612.85	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,563.81	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$692,094.84	0.98%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$89,802.60	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$381,101.21	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$103,138.98	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$99,554.99	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,100.07	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,441,680.83	2.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	14	\$1,376,164.58	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$194,033.65	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$90,292.34	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$87,608.39	0.12%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$87,612.28	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$293,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$211,632.54	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$178,599.99	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$212,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$88,006.61	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,007.85	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$309,050.55	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$300,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$95,103.21	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$603,780.87	0.85%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$192,962.12	0.27%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$91,594.66	0.13%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$85,617.30	0.12%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,792.77	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$391,568.78	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,586.14	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,422.06	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$210,852.60	0.3%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$95,572.79	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$310,014.00	0.44%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$294,757.02	0.42%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$191,316.12	0.27%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$173,229.46	0.24%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$86,608.98	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$106,469.30	0.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$183,000.00	0.26%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$99,550.55	0.14%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$393,150.00	0.55%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	2	\$207,000.00	0.29%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$87,046.39	0.12%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$96,568.35	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$204,012.27	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$90,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	2	\$203,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$193,077.24	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$550,810.14	0.78%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,114.49	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$107,524.17	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$99,100.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,383.88	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,563.81	0.14%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$196,500.00	0.28%	0	\$0.00	NA	\$0.00

	FIRST KEYSTONE COMMUNITY BANK	2	\$201,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$781,550.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$797,422.93	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$101,645.65	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$475,529.44	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$295,085.07	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$99,100.05	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$965,644.01	1.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$977,195.82	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$106,732.40	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$181,787.42	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$181,090.82	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,524.17	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$199,554.99	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$779,382.58	1.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$288,901.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$287,132.25	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$91,096.86	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$91,700.00	0.13%	0	\$0.00	NA	0	\$0.00



	HEARTLAND CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	3	\$275,548.44	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$390,316.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,748.12	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$84,621.75	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$310,085.60	0.44%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$99,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$857,383.92	1.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$277,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,625.51	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$94,315.74	0.13%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$302,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$89,997.71	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$103,541.80	0.15%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC	1	\$101,555.09	0.14%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$92,633.70	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$207,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$288,188.26	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$297,552.77	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,563.82	0.14%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$196,939.15	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$199,641.65	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$196,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$89,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$191,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$103,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$573,202.22	0.81%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,537.06	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$214,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$175,503.48	0.25%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$196,000.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,554.99	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$96,315.15	0.14%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$170,650.00	0.24%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$109,800.00	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,550.72	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$292,138.09	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,532.74	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$875,654.42	1.24%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,400.00	0.13%	0	\$0.00	NA	\$0.00

	PIONEER BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$106,371.98	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$102,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$106,773.77	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$373,645.65	0.53%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$280,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$101,052.81	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$178,617.30	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$177,131.59	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$189,585.62	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$84,621.75	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,001.42	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$89,997.71	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$292,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$181,594.66	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,581.45	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,043,443.52	1.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,572.80	0.13%	0	\$0.00	NA	0	\$0.00

	SECURITY CREDIT UNION	1	\$105,270.63	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$191,300.01	0.27%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$84,771.08	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$92,334.49	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,848.38	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$202,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$96,564.03	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,854.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$277,995.49	0.39%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$575,675.15	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$95,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$289,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$101,057.26	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK	59	\$5,764,587.39	8.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$90,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,461.17	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,888.15	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$285,073.02	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$210,065.69	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$99,065.98	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$278,556.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$479,061.64	0.68%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$105,160.28	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$18,137,008.63	25.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>730</b>	<b>\$70,852,653.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DT60	1ST MIDAMERICA CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$357,806.33	0.3%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$118,480.93	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$121,954.87	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,949.42	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$113,293.59	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$1,283,404.19	1.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$576,257.80	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,482.23	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$239,390.73	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$463,210.82	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$114,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,483.80	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,494.01	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,506.55	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$357,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,964.69	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,162,167.15	0.98%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$346,068.18	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,047,697.08	0.88%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,959.51	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$119,460.65	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$221,021.91	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,299,662.42	1.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$361,053.47	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,415,110.51	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,335.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,448.19	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$109,515.36	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$469,720.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$345,242.12	0.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$351,466.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$345,809.28	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$116,474.13	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$570,424.63	0.48%	0	\$0.00	NA	0	\$0.00



	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CREDIT UNION	1	\$117,469.65	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$237,447.18	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$368,113.40	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$720,031.20	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$246,579.63	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$344,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,050,692.30	0.89%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$115,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$224,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$120,023.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,995.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$223,988.73	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$123,840.87	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$116,673.24	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK - MISSOULA								
	COMMUNITY STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$120,461.55	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$230,977.85	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$469,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$359,896.52	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,466.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$221,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$114,194.65	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$119,841.85	0.1%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$237,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$484,077.12	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$342,474.05	0.29%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$109,505.60	0.09%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$109,007.67	0.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,443.21	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$340,378.33	0.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$343,653.60	0.29%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	3	\$347,765.66	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$339,971.79	0.29%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,497.14	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$116,508.41	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$111,700.70	0.09%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$123,435.34	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$123,141.07	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,471.30	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$474,783.39	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$114,483.13	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$241,459.12	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$224,705.61	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$1,133,187.89	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$119,471.30	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$442,945.06	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$360,873.12	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$119,469.18	0.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$111,700.70	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,594.86	1.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,066,497.44	0.9%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$243,273.19	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$453,008.65	0.38%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$232,598.86	0.2%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$235,572.68	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$239,395.62	0.2%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,492.12	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$571,235.73	0.48%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	17	\$1,997,068.34	1.69%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$350,502.00	0.3%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$355,957.10	0.3%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$120,351.22	0.1%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$355,411.34	0.3%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$689,398.90	0.58%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,742.92	0.1%	0	\$0.00	NA	\$0.00
		2	\$232,500.00	0.2%	0	\$0.00	NA	\$0.00

	GREENWOOD CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$463,000.20	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$110,202.46	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$117,700.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$453,792.07	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$111,511.47	0.09%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$351,231.96	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$353,153.02	0.3%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$121,914.81	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$582,879.71	0.49%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$109,510.50	0.09%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$235,021.98	0.2%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$825,805.81	0.7%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$459,700.00	0.39%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,865.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$109,515.36	0.09%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$356,300.00	0.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$354,908.46	0.3%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$238,444.81	0.2%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$114,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$590,748.54	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$229,474.90	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$114,991.13	0.1%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$110,501.11	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$114,493.33	0.1%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$121,677.75	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$246,000.40	0.21%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	3	\$358,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$459,988.25	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,969.81	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,964.69	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$353,378.57	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$237,800.00	0.2%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$118,475.71	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$570,157.80	0.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$122,955.88	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$338,392.71	0.29%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$474,236.36	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$477,053.98	0.4%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,453.67	0.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$355,478.63	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$455,008.27	0.38%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$361,060.29	0.3%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$109,510.50	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,271,522.45	1.07%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$350,718.38	0.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$354,381.49	0.3%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$116,049.59	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$222,993.22	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,095.09	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$601,082.25	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,880.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,930.07	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$573,171.30	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$116,578.90	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$467,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,828.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$344,915.79	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$108,020.17	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$227,423.82	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$584,796.57	0.49%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	REDSTONE FEDERAL CREDIT UNION	6	\$691,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$350,437.99	0.3%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$463,323.45	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$701,762.27	0.59%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,263,531.07	1.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$240,066.00	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$124,250.15	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,406.60	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$240,783.06	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$820,752.46	0.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$231,459.92	0.2%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$121,855.32	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$114,498.38	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$238,942.60	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST	2	\$234,452.02	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$236,484.52	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$119,466.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$233,804.92	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$242,902.58	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$232,813.33	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$357,205.16	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$2,066,081.20	1.74%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,248.95	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,950.05	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$474,771.30	0.4%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$350,295.42	0.3%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$228,492.70	0.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$109,510.50	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$359,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$575,920.19	0.49%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$238,937.30	0.2%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$111,999.37	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$341,002.21	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$581,752.08	0.49%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	83	\$9,668,715.09	8.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$351,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$348,953.24	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,506.54	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,179.02	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$1,867,235.06	1.58%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,639.52	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$109,515.36	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,402.04	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$112,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$120,461.55	0.1%	0	\$0.00	NA	0	\$0.00

	WEST GATE BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$121,965.66	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$117,599.58	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,682.23	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$28,717,542.06	24.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,015</b>	<b>\$118,459,391.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DT78	1ST MIDAMERICA CREDIT UNION	2	\$276,127.61	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,354.43	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,667.44	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,117.55	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$136,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,628.88	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$265,811.85	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$401,033.14	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$418,563.40	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$416,735.14	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$575,615.26	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$141,766.32	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$406,962.58	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK, N.A.	1	\$144,074.52	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$273,409.62	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$289,213.85	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,681.21	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$290,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$526,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,393.23	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,238,694.28	1.03%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,383.19	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,069,071.95	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,290.79	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$399,811.82	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,042,285.63	1.7%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,491,679.77	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$149,945.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$140,378.77	0.12%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$559,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$281,290.19	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$281,911.82	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$560,097.76	0.47%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$135,394.79	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$413,730.01	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$407,330.31	0.34%	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
	CARROLLTON BANK	1	\$126,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$1,382,010.04	1.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$278,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$264,415.71	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,086,675.49	1.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$126,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$265,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,533.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$140,366.27	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$131,406.72	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$558,485.92	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$265,320.33	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,723.35	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$145,061.54	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$419,797.39	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$132,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$140,366.27	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$287,235.07	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$144,672.54	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,878.42	0.23%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$139,880.98	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,390.35	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$278,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$126,895.97	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$126,938.26	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$265,206.24	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$520,296.27	0.43%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$145,356.75	0.12%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$143,388.70	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$266,086.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$264,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$133,225.77	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$809,054.74	0.67%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$697,844.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$124,438.18	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$270,807.84	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$283,142.41	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$133,397.73	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,398.05	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$281,390.35	0.23%	0	\$0.00	NA	\$0.00



	CHAMPAIGN URBANA							
	FIRST HERITAGE FINANCIAL, LLC	2	\$289,365.56	0.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$544,418.43	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$561,704.35	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$410,306.87	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$283,060.53	0.24%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$124,438.18	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$565,111.54	0.47%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$408,698.16	0.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$274,531.72	0.23%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$133,543.74	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$2,161,828.31	1.8%	1	\$121,634.28	NA	\$121,634.28
	GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$278,219.31	0.23%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$265,214.51	0.22%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$145,343.79	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$145,605.64	0.12%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$257,923.72	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$140,850.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$139,377.00	0.12%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	6	\$819,807.60	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$646,253.47	0.54%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$816,514.21	0.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$295,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$130,154.97	0.11%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$279,610.48	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$142,562.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$830,428.63	0.69%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$145,350.29	0.12%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$135,534.73	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$823,023.29	0.68%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$266,920.21	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$146,662.41	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$129,427.24	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$265,806.04	0.22%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	2	\$275,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$132,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$410,424.40	0.34%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$146,538.40	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$290,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$282,358.19	0.23%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$272,991.36	0.23%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$128,569.25	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$270,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$274,473.14	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$143,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$782,870.17	0.65%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$146,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$280,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,361.78	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$265,677.24	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$283,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$138,574.36	0.12%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	1	\$140,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$136,390.35	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$262,436.06	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$686,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$129,415.71	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$696,906.52	0.58%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$144,348.29	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$145,010.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$403,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$672,582.99	0.56%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$259,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,620,952.24	1.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$145,739.55	0.12%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$144,348.29	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$431,134.03	0.36%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$273,867.84	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,749.63	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$566,675.00	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$125,638.40	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,376.82	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$134,393.23	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,408.15	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$271,449.27	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$401,372.54	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$127,442.67	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE	3	\$409,411.14	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$126,446.04	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$146,345.85	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$142,020.79	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$403,449.27	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$813,280.00	0.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$144,361.16	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$530,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$265,793.66	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$134,405.21	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$127,441.67	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$129,432.95	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$421,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$261,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$282,850.14	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$134,405.21	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$405,686.61	0.34%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$275,039.30	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$261,307.42	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$143,365.56	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$415,584.03	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$1,789,292.54	1.49%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$263,410.37	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$697,388.90	0.58%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$138,387.59	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,479.28	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$139,377.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$130,921.31	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$139,377.00	0.12%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,367.70	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,876.58	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$264,804.45	0.22%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$145,599.18	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$139,383.19	0.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	78	\$10,723,448.85	8.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$411,497.15	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$145,969.80	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,389.32	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$389,863.68	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,109,508.98	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$296,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,075.73	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$130,763.65	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,312.64	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$264,843.10	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON	1	\$137,100.00	0.11%	0	\$0.00	NA	0	\$0.00



	STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	5	\$697,358.50	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,390.35	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$402,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,059,250.78	0.88%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$128,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$27,771,959.83	23.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>880</b>	<b>\$120,335,450.77</b>	<b>100%</b>	<b>1</b>	<b>\$121,634.28</b>		<b>1</b>	<b>\$121,634.28</b>
31417DT86	1ST SECURITY BANK OF WASHINGTON	1	\$159,366.30	0.17%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$482,031.18	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$159,287.99	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$150,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$478,065.93	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$336,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,339.13	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$170,947.61	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$321,772.14	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$482,303.88	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$169,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$165,261.30	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$334,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,833.05	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$501,258.39	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$168,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$474,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$470,709.39	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$163,063.07	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,780,200.00	1.86%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,638.29	0.17%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$172,252.92	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,787,833.04	1.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$328,531.48	0.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,570.92	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,627,450.70	1.7%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$834,967.58	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00

TRUST CO.								
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$300,656.10	0.31%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$321,846.61	0.34%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$623,804.18	0.65%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$157,289.86	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$161,300.00	0.17%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$494,574.76	0.52%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$325,231.44	0.34%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,226.94	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$160,525.25	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	17	\$2,706,073.64	2.83%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$171,747.57	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$632,045.50	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,325.82	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$160,310.57	0.17%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$829,566.00	0.87%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$169,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$499,700.00	0.52%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$163,284.64	0.17%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,555.60	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$160,880.88	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,256.84	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,932.50	0.31%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$308,079.87	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,257.24	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$328,148.42	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$167,518.74	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$159,287.99	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$481,485.57	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$151,330.32	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$173,217.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$149,297.44	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$320,325.91	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$161,279.10	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$159,600.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,473.06	0.16%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$321,569.28	0.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$172,000.00	0.18%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$1,483,640.81	1.55%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,145,095.38	1.2%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$174,000.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$172,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$479,364.00	0.5%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$316,955.25	0.33%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$500,276.09	0.52%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$325,784.05	0.34%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$162,274.65	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$158,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$329,303.00	0.34%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A.	1	\$168,000.00	0.18%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$481,333.54	0.5%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK	1	\$161,470.99	0.17%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$173,616.15	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$163,284.64	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$159,145.73	0.17%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$172,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$164,578.97	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$328,225.70	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$480,108.25	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$168,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$158,783.12	0.17%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$147,327.70	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$159,792.87	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$330,759.40	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	2	\$312,325.82	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$156,813.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$466,780.88	0.49%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$476,267.77	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$162,274.65	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,332.50	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$173,225.70	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$153,314.70	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$339,773.72	0.36%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$168,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$661,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$167,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$162,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$157,054.98	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$172,282.18	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,769.64	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$158,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$160,482.66	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$478,308.02	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$634,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,544.94	0.16%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$972,077.24	1.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$169,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$159,287.99	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$329,763.52	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$149,332.50	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$955,104.27	1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,280,297.85	1.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,124,493.36	1.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$149,332.50	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$151,828.11	0.16%	0	\$0.00	NA	0	\$0.00



	DAKOTA							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,600.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$162,400.00	0.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,123,490.30	1.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$159,287.99	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,283.55	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$327,643.49	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$308,559.14	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$341,226.94	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,154,100.00	1.21%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$652,803.32	0.68%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$785,571.46	0.82%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,332.50	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$470,323.60	0.49%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$646,332.08	0.68%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	56	\$8,954,237.02	9.37%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$308,578.08	0.32%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$320,568.12	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,328.04	0.16%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$787,971.09	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$152,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$323,330.32	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,230.15	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$333,300.43	0.35%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$170,395.95	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$23,490,360.21	24.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>593</b>	<b>\$95,525,702.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DT94	1ST MIDAMERICA CREDIT UNION	4	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$89,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	2	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$56,550.32	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$172,331.10	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$170,884.01	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	3	\$179,207.61	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,644.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	21	\$1,309,346.05	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$392,221.33	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$820,617.85	0.55%	1	\$52,637.53	NA	1	\$52,637.53
	AMERICAN BANK	10	\$620,765.60	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$41,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,652.90	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$31,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$274,162.19	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$281,116.95	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,218.33	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$492,733.03	0.33%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	10	\$674,297.18	0.45%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$82,848.94	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$906,570.55	0.61%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$98,065.65	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$137,552.90	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,008,064.45	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$145,758.29	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$232,875.65	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$69,499.07	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	50	\$3,313,794.11	2.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	24	\$1,685,389.37	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$214,461.69	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$258,696.19	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$147,171.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$54,603.85	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$42,450.00	0.03%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB							
	BANKIOWA	1	\$54,757.68	0.04%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$69,984.03	0.05%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$130,500.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	15	\$949,388.11	0.64%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	4	\$263,482.84	0.18%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$258,985.06	0.17%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$150,491.92	0.1%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$230,364.06	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$244,327.50	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	12	\$681,222.09	0.46%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,647.53	0.05%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$74,755.71	0.05%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$149,162.96	0.1%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$74,666.25	0.05%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	15	\$1,015,214.42	0.68%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$68,503.01	0.05%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$150,027.21	0.1%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	3	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$63,117.87	0.04%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	8	\$540,886.78	0.36%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$149,108.54	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$89,051.95	0.06%	0	\$0.00	NA	\$0.00

	CENTRAL BANK	2	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$380,807.90	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$167,222.60	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	30	\$1,944,564.23	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$27,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$260,570.16	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$188,218.03	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$34,249.89	0.02%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$99,921.55	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	11	\$723,991.06	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$65,703.36	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$193,698.57	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,950.50	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$165,481.76	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	5	\$256,552.34	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,409.29	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$155,142.69	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$120,459.02	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$427,456.13	0.29%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$77,158.55	0.05%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$65,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$358,025.32	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$80,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$170,319.71	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$76,893.59	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,659.28	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	13	\$684,082.81	0.46%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$259,386.92	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$82,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$307,440.43	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$221,029.01	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$464,449.49	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$113,892.99	0.08%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$158,398.62	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$433,729.10	0.29%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$73,986.00	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$75,167.36	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	15	\$906,241.53	0.61%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$114,347.08	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$106,701.85	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$735,734.29	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	14	\$840,756.95	0.57%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$42,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$322,307.05	0.22%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$44,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$203,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$29,865.16	0.02%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$377,001.06	0.25%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$179,450.17	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$48,230.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL	1	\$79,647.53	0.05%	0	\$0.00	NA	0	\$0.00



	ASSOCIATION								
	EVOLVE BANK & TRUST	1	\$49,781.91	0.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$50,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,691.59	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$116,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$237,647.53	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$138,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$160,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$41,811.23	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	2	\$99,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$82,402.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$182,293.36	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$49,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	11	\$623,137.89	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	9	\$549,617.07	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$148,869.56	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$73,667.40	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	6	\$369,740.03	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$404,886.19	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$411,979.77	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$346,586.51	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$159,623.97	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,550,740.14	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$522,170.89	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$106,831.77	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$81,416.53	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$56,626.89	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$128,308.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,666.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF SUFFIELD THE								
	FIRST NATIONAL BANK OF WATERLOO	2	\$130,610.32	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$68,773.87	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	6	\$364,952.61	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$854,882.40	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$49,775.27	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$156,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$131,016.99	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$145,934.32	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$141,074.16	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$194,094.88	0.13%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$58,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$181,929.41	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$1,928,697.85	1.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$1,060,741.15	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$243,851.07	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$37,331.46	0.03%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	3	\$183,109.22	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$70,893.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$80,390.66	0.05%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$260,254.84	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	16	\$1,044,350.27	0.7%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$100,319.24	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$363,379.65	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$731,068.60	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$852,981.09	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$117,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$76,445.39	0.05%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,698.86	0.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$314,814.70	0.21%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$148,728.97	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$149,792.49	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$235,516.77	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$257,783.17	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$145,131.94	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$426,363.50	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$79,040.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$45,121.89	0.03%	0	\$0.00	NA	0	\$0.00

	OHIO							
	HOMETOWN BANK	3	\$189,746.22	0.13%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$110,508.26	0.07%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	2	\$109,000.00	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$761,288.07	0.51%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$68,006.61	0.05%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	29	\$1,862,821.09	1.25%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$872,613.26	0.59%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$132,700.35	0.09%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	3	\$159,248.62	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$260,130.39	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$437,115.33	0.29%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$305,076.82	0.21%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$69,495.82	0.05%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$239,500.00	0.16%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$56,800.00	0.04%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$193,880.09	0.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$154,674.15	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$159,644.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00

	LEADER ONE FINANCIAL CORPORATION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$126,514.29	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$79,644.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$127,154.99	0.09%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$68,499.79	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$90,979.71	0.06%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$63,712.35	0.04%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	3	\$175,213.44	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$165,773.30	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,777.49	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$557,927.04	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$130,901.15	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$132,246.82	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$192,042.05	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$345,688.94	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$328,650.15	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,700.02	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$65,911.24	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$153,053.32	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$255,866.95	0.17%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK								
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$81,269.78	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	8	\$582,468.87	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$200,426.24	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$429,242.22	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$174,493.13	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$83,626.20	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$71,188.12	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$43,486.56	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$543,537.20	0.37%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$157,652.90	0.11%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$49,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	17	\$960,263.95	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$69,585.83	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	9	\$660,434.33	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$64,127.86	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$917,934.57	0.62%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$156,315.19	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC							
	NEW REPUBLIC SAVINGS BANK	2	\$132,800.43	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$240,903.49	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$81,635.10	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	30	\$1,967,228.13	1.32%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$256,796.08	0.17%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	3	\$191,603.76	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$58,878.40	0.04%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	7	\$383,552.70	0.26%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$141,697.08	0.1%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$81,000.00	0.05%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$82,398.30	0.06%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$49,642.20	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$651,487.29	0.44%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$67,703.39	0.05%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$231,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$155,080.57	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$153,502.53	0.1%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$56,800.00	0.04%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$597,248.59	0.4%	0	\$0.00	NA	\$0.00



	PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	26	\$1,526,394.30	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	4	\$276,729.56	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,307.79	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$74,463.29	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$84,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$79,651.04	0.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	7	\$453,866.66	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$253,275.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	13	\$728,039.25	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$216,174.21	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$317,883.90	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$346,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$796,758.68	0.54%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$290,473.43	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$76,461.63	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$196,521.33	0.13%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	13	\$787,402.91	0.53%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$73,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$208,069.94	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,341.02	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$62,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	43	\$2,679,313.93	1.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$201,388.75	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	5	\$334,379.61	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$299,148.41	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$991,783.65	0.67%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	15	\$1,034,780.69	0.7%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	2	\$119,377.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$145,137.32	0.1%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$59,140.21	0.04%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$60,247.30	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$260,810.10	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$440,345.80	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$84,384.18	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$248,954.91	0.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$203,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$134,824.51	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$433,961.56	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$275,508.07	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$70,038.56	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$70,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$212,214.35	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$190,964.70	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$274,078.19	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	8	\$521,038.49	0.35%	0	\$0.00	NA	0	\$0.00

COMPANY								
STOCKMAN BANK OF MONTANA	5	\$266,594.43	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$634,504.30	0.43%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$33,260.81	0.02%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$210,125.53	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$209,886.50	0.14%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	4	\$180,012.84	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$485,316.48	0.33%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$73,300.00	0.05%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$60,482.35	0.04%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$69,502.31	0.05%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$114,986.03	0.08%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$121,269.97	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	10	\$653,085.12	0.44%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$377,869.21	0.25%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$149,700.00	0.1%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$67,513.38	0.05%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$205,377.24	0.14%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$67,700.40	0.05%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$49,637.52	0.03%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	14	\$816,077.45	0.55%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY	2	\$102,928.13	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$85,270.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$157,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$334,169.95	0.22%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	147	\$9,367,361.35	6.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$328,233.56	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	4	\$261,321.79	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$120,953.89	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,270.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,413.20	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,887.43	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$579,362.99	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$353,701.81	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$424,355.76	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$149,072.21	0.1%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$47,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$306,736.43	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$436,942.63	0.29%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$67,697.40	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$35,739.02	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$416,930.68	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	17	\$1,216,759.93	0.82%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$155,089.30	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$38,824.71	0.03%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$73,972.65	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$82,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$239,136.94	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$32,074,968.22	21.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,337</b>	<b>\$148,705,246.47</b>	<b>100%</b>	<b>1</b>	<b>\$52,637.53</b>		<b>1</b>	<b>\$52,637.53</b>
31417DTA1	FREMONT BANK	2	\$273,602.25	18.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,460.86	8.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$202,312.49	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$901,799.77	59.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,507,175.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DTB9	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$98,593.58	0.92%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$94,750.59	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,581.13	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$307,526.82	2.86%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$88,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$99,700.60	0.93%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,220.11	0.85%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$729,267.59	6.79%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$99,585.28	0.93%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$85,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$108,068.05	1.01%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$87,635.04	0.82%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$86,277.27	0.8%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$99,054.08	0.92%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$211,858.48	1.97%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$103,535.21	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$282,913.66	2.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$91,622.32	0.85%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$88,834.48	0.83%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$478,708.58	4.46%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$89,630.52	0.83%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$94,406.84	0.88%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	3	\$273,935.83	2.55%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,211.81	0.87%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$203,981.54	1.9%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$89,500.00	0.83%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$97,722.90	0.91%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	1	\$97,597.69	0.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	MOUNTAIN WEST FINANCIAL, INC.	1	\$98,489.84	0.92%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$101,096.36	0.94%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$93,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,614.11	0.87%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$481,623.35	4.48%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,244.49	0.8%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$182,745.96	1.7%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,568.95	0.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$85,895.92	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$99,610.01	0.93%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$87,566.38	0.82%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$383,253.96	3.57%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$89,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$101,466.73	0.94%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$44,978.97	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,939,614.59	36.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$10,740,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DTC7	ALLIED MORTGAGE GROUP, INC.	1	\$114,537.45	1.85%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,100.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CORP.							
	BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	1.85%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$578,275.81	9.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,550.00	1.97%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$123,750.00	1.99%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$122,700.00	1.98%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$121,748.14	1.96%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$118,181.15	1.9%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$109,390.39	1.76%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$110,738.82	1.78%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$584,236.64	9.41%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$115,518.92	1.86%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$118,500.00	1.91%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$118,406.89	1.91%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$117,266.60	1.89%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$112,033.43	1.81%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$121,499.16	1.96%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	1.79%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$227,701.79	3.67%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$111,523.34	1.8%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$115,822.56	1.87%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$115,518.92	1.86%	0	\$0.00	NA	\$0.00

	THE MONEY SOURCE, INC.	2	\$245,415.03	3.95%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$119,402.75	1.92%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$114,707.16	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$113,325.00	1.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,523,307.57	24.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,205,957.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DTD5	ALLIANCE BANK	2	\$89,621.54	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$227,741.67	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$209,716.05	1.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$121,493.98	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$258,686.54	2.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$63,488.29	0.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$114,648.68	0.94%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$69,712.63	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$55,304.69	0.45%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$385,436.80	3.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$52,979.37	0.43%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$66,750.00	0.54%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING							
	CHEMICAL BANK	1	\$26,689.98	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$77,055.59	0.63%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$79,671.58	0.65%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$152,869.18	1.25%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$64,531.26	0.53%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$77,527.14	0.63%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$274,363.53	2.24%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$215,399.18	1.76%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$104,367.26	0.85%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$108,583.41	0.89%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$76,000.00	0.62%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$44,813.38	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$286,817.68	2.34%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$238,484.48	1.95%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$219,148.96	1.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$138,097.40	1.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$25,000.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$785,962.37	6.41%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$57,998.14	0.47%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$74,698.33	0.61%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$46,400.00	0.38%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$78,672.37	0.64%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$174,957.26	1.43%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC.	1	\$78,682.25	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$82,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$51,784.34	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$89,136.30	0.73%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$29,793.57	0.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$33,101.27	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$203,100.00	1.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$55,272.16	0.45%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$50,987.66	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$39,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$48,557.90	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,290.62	0.61%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$45,809.23	0.37%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$117,789.14	0.96%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$102,187.32	0.83%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$135,404.72	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$184,363.08	1.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$31,868.63	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,927.70	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$169,056.10	1.38%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$44,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$23,909.27	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$58,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$78,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$137,687.74	1.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$72,202.37	0.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$125,305.42	1.02%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$82,157.85	0.67%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$59,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$34,759.17	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$79,681.50	0.65%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$59,753.68	0.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$76,471.77	0.62%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$45,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,331,140.44	35.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$12,261,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DTE3	1ST MIDAMERICA CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$229,621.95	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$568,678.21	0.28%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	2	\$398,378.06	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$196,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$264,770.71	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	14	\$4,469,254.32	2.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$166,672.10	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$358,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$229,288.15	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,620.11	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$602,035.15	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$431,899.18	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$148,580.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,116,345.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$216,889.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,370,113.17	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$331,976.72	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$770,612.27	0.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,022.40	0.09%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	4	\$770,468.86	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,067.70	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$400,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,188,240.32	1.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$435,188.02	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,134.33	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,866,330.89	0.93%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$825,335.82	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$894,221.07	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$205,476.97	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$245,621.23	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$605,116.88	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$317,638.27	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,832,872.85	0.91%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$977,679.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$636,296.75	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$340,409.83	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$594,847.36	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$325,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$490,583.20	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	10	\$2,766,583.23	1.38%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP							
	CASHCALL, INC.	2	\$679,842.02	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$592,418.75	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$612,994.73	0.31%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$116,470.40	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,558,020.70	0.78%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$597,098.81	0.3%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,020.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,454,077.10	1.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$440,250.00	0.22%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$201,083.04	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$151,760.78	0.08%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$126,654.69	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,155,517.99	1.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$402,900.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$269,839.02	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$525,234.20	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,734.40	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,733.90	0.25%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE	1	\$208,678.20	0.1%	0	\$0.00	NA	0



	CREDIT UNION							
	CONTINENTAL HOME LOANS INC.	1	\$411,500.00	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$447,532.59	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$788,710.71	0.39%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$256,483.72	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,508.65	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,500.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$307,325.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$367,500.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$92,150.00	0.05%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$484,460.82	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$355,701.49	0.18%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$544,200.55	0.27%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	11	\$3,366,846.05	1.68%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$560,315.75	0.28%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$687,985.80	0.34%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$285,689.74	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,564,996.66	0.78%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,026,932.81	0.51%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$828,534.14	0.41%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$241,877.02	0.12%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$153,900.00	0.08%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$354,907.67	0.18%	0	\$0.00	NA	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,738.25	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	3	\$487,018.42	0.24%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$351,170.62	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,353,593.17	1.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,871.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$273,597.33	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$640,823.01	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$189,694.39	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$162,743.48	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$294,046.57	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$762,676.75	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$208,671.07	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,548.73	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,815,443.27	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,563.11	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$357,598.56	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,008,622.56	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT	9	\$2,083,452.31	1.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST MINNESOTA BANK	1	\$264,734.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,455,989.97	1.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$277,892.46	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,260.52	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$155,325.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$311,950.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$311,950.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$383,297.39	0.19%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$326,251.48	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,526,431.73	0.76%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$485,309.65	0.24%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$265,590.44	0.13%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$203,871.55	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$526,780.12	0.26%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$139,175.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$873,954.78	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,151,674.80	0.57%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$282,189.85	0.14%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$355,601.64	0.18%	0	\$0.00	NA	\$0.00

	GMFS, LLC	5	\$1,262,486.79	0.63%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$103,379.79	0.05%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$203,671.87	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$127,095.24	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$823,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$279,815.26	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$466,086.07	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$227,648.95	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$104,405.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$703,165.24	0.35%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$257,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,182,505.63	0.59%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$421,359.55	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$311,859.10	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$236,210.67	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$106,620.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$284,561.19	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$2,352,133.29	1.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$385,371.74	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$124,719.66	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$188,450.00	0.09%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK							
	JEANNE DARC CREDIT UNION	1	\$227,950.00	0.11%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$480,890.00	0.24%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$614,100.00	0.31%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$111,550.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	3	\$792,880.00	0.4%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$257,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$624,967.69	0.31%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$370,500.00	0.18%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$997,437.24	0.5%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$902,611.66	0.45%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$497,928.27	0.25%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$255,593.93	0.13%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$1,461,913.92	0.73%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$89,300.00	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$963,515.91	0.48%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,113,469.34	0.56%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$228,567.54	0.11%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$241,868.75	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,482.55	0.17%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$755,496.10	0.38%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$116,850.00	0.06%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$325,300.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$531,159.66	0.26%	0	\$0.00	NA	\$0.00

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	3	\$543,757.31	0.27%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$319,518.03	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$268,836.22	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,446,088.70	0.72%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$463,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,722.86	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$259,254.76	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$842,010.05	0.42%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$338,762.14	0.17%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	6	\$1,432,075.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$500,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$931,898.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$961,726.97	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,188,719.36	0.59%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$300,784.45	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$505,517.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$450,183.31	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$249,615.08	0.12%	0	\$0.00	NA	0	\$0.00
		8	\$1,711,514.58	0.85%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$227,648.95	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$338,724.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$316,946.50	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$223,601.41	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$272,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$362,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$326,505.61	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$173,232.86	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,038,875.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$448,961.28	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$358,447.25	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$172,577.98	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$188,709.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$171,673.43	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$343,238.58	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$765,518.06	0.38%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$148,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$115,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$443,306.34	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$814,275.00	0.41%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$355,701.49	0.18%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$692,960.85	0.35%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$549,053.33	0.27%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$558,649.58	0.28%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$335,371.37	0.17%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$261,900.00	0.13%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	7	\$1,080,986.52	0.54%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,602.00	0.07%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$197,182.33	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,310,160.91	0.65%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$1,258,744.09	0.63%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$86,316.89	0.04%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,970.00	0.05%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$194,450.15	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$346,204.29	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$229,546.03	0.11%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$662,013.92	0.33%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$327,750.00	0.16%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$90,111.04	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE	3	\$986,575.74	0.49%	0	\$0.00	NA	\$0.00



	COMPANY, INC.							
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,064.16	0.11%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$142,500.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$351,500.00	0.18%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$231,325.00	0.12%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$283,562.72	0.14%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$220,400.00	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$414,805.47	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$868,135.77	0.43%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$723,589.43	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$445,600.00	0.22%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$579,271.11	0.29%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$861,445.14	0.43%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$1,029,513.33	0.51%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$281,241.32	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$485,523.00	0.24%	0	\$0.00	NA	\$0.00
		7	\$1,518,913.53	0.76%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	3	\$347,965.35	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	9	\$2,514,210.05	1.25%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$339,476.51	0.17%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$169,750.83	0.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$358,000.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$221,009.19	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,026.57	0.05%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$253,175.00	0.13%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$104,244.25	0.05%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$321,436.80	0.16%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,121.08	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$170,730.88	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$303,527.88	0.15%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$404,287.83	0.2%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,035.13	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,770.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,614,536.27	0.8%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$637,088.41	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$182,106.62	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$570,000.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,750.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,641.18	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$666,409.91	0.33%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$263,150.00	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$586,291.22	0.29%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,284,986.15	1.14%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$610,413.43	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,003,139.05	0.5%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,511,356.38	0.75%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,555.69	0.16%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$225,599.00	0.11%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$835,273.41	0.42%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$416,999.69	0.21%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$420,242.78	0.21%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$207,800.00	0.1%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,258.50	0.09%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$983,749.35	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	177	\$38,111,217.18	19.09%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>914</b>	<b>\$200,580,654.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DTF0	1ST MIDAMERICA CREDIT UNION		1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB		2	\$553,597.89	0.55%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.		1	\$243,774.09	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		4	\$1,108,460.16	1.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE		1	\$149,868.90	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.		1	\$91,059.58	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		3	\$616,192.53	0.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		2	\$370,618.50	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		1	\$134,474.78	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$269,244.81	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$112,872.08	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION		2	\$333,800.58	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.		1	\$379,414.93	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$245,632.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		3	\$597,080.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		1	\$142,275.73	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC		2	\$525,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		4	\$760,354.72	0.76%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT		1	\$166,840.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	1	\$201,083.04	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$499,225.00	0.5%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$156,503.31	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$1,751,835.86	1.74%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,123.54	0.24%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$190,699.40	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$2,078,817.85	2.07%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$109,074.28	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$279,914.55	0.28%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$173,145.00	0.17%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$539,093.00	0.54%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$133,475.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,405.30	0.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$408,500.00	0.41%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$415,923.99	0.41%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,820.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,391.64	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$305,528.85	0.3%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,278.00	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$201,936.69	0.2%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC BANK	1	\$391,448.88	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$102,538.37	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$113,820.59	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$221,223.52	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,218,053.64	1.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$407,764.56	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,125,857.75	3.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,002.38	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,818.46	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$173,755.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,905.19	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$241,868.75	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,086.18	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$224,700.81	0.22%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$321,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,719.24	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$226,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$237,117.99	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	3	\$493,232.02	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$469,551.61	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$849,696.36	0.84%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$416,343.73	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$305,345.73	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,521,090.70	1.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,008,484.55	2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$294,553.21	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$173,033.23	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$575,736.61	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$297,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,685,107.67	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,531.93	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$311,055.41	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,199,115.89	2.19%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$145,179.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,581,774.53	1.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$452,519.10	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$495,591.19	0.49%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$230,486.69	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$188,333.14	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$375,400.00	0.37%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$245,092.00	0.24%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$180,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$167,300.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$556,295.61	0.55%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$612,650.00	0.61%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$111,420.50	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$284,561.19	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$129,145.17	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$559,103.88	0.56%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$283,553.04	0.28%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$460,393.42	0.46%	0	\$0.00	NA	0	\$0.00



HILLTOP NATIONAL BANK	1	\$213,420.89	0.21%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$161,251.34	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$445,087.04	0.44%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	2	\$686,799.70	0.68%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,630,688.41	1.62%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$229,538.19	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$114,442.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$255,550.00	0.25%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,259.12	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$350,946.82	0.35%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$158,655.34	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$441,230.82	0.44%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$196,440.35	0.2%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,198.77	0.38%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$227,641.18	0.23%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,465.10	0.21%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$445,690.76	0.44%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	2	\$368,007.12	0.37%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$174,571.83	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$1,016,107.56	1.01%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$523,974.07	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,915.66	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$535,598.40	0.53%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$203,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$230,328.92	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$227,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$330,255.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$231,435.19	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$161,251.34	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,449.35	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$203,935.53	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$397,458.00	0.4%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	2	\$598,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$138,322.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$719,321.43	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$874,657.32	0.87%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$202,986.98	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$327,922.70	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$411,390.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$716,145.67	0.71%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$337,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$1,433,896.37	1.43%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$272,584.77	0.27%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,058.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,790.69	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$236,161.18	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$425,637.08	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$260,901.68	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,042,124.43	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$278,132.51	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$213,670.51	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$407,842.95	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$602,194.68	0.6%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,584.47	0.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$341,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$511,647.76	0.51%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$201,089.91	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,927.08	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,997.08	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,594,650.96	1.59%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$170,748.08	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$286,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$138,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$111,117.06	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$134,687.70	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$126,146.77	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$369,519.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$134,830.00	0.13%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$972,502.41	0.97%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,145,518.42	1.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$418,649.10	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$440,240.75	0.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$221,340.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,649.08	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$275,475.20	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$493,172.63	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$362,118.51	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$874,996.65	0.87%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	8	\$1,712,946.78	1.7%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$113,021.85	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$421,521.55	0.42%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$306,868.84	0.31%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$237,134.33	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,697,470.76	17.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>479</b>	<b>\$100,602,676.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DTG8	ACACIA FEDERAL SAVINGS BANK	1	\$192,696.26	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$747,417.27	0.89%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALLIED MORTGAGE GROUP, INC.	1	\$154,371.30	0.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,800.00	0.25%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$212,328.58	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$293,360.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$149,758.73	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,184.46	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,765.84	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,175.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,026,608.49	1.22%	1	\$391,323.31	NA	\$391,323.31
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,560.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$808,000.00	0.96%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$159,753.64	0.19%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$829,000.00	0.98%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,443,551.29	1.71%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$180,721.32	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$454,299.45	0.54%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$177,716.17	0.21%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$584,468.03	0.69%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$418,396.30	0.5%	0	\$0.00	NA	\$0.00
		7	\$1,990,918.81	2.36%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$706,396.45	0.84%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$622,019.53	0.74%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$408,000.00	0.48%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	9	\$3,414,235.84	4.05%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$372,724.59	0.44%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$209,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$615,189.36	0.73%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$159,759.01	0.19%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$407,357.90	0.48%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$241,000.00	0.29%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$564,110.81	0.67%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$293,547.34	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,500.00	0.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$568,800.00	0.67%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$360,000.00	0.43%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$191,200.00	0.23%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$195,689.14	0.23%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$417,400.00	0.49%	0	\$0.00	NA	\$0.00
		1	\$395,450.00	0.47%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,309.83	0.22%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$157,257.49	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$560,290.43	0.66%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$149,763.93	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$158,755.18	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$187,021.45	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$452,271.36	0.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,423,059.95	1.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$354,024.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$179,722.86	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$299,527.86	0.35%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$536,584.52	0.64%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$803,124.31	0.95%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$391,692.07	0.46%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$172,727.73	0.2%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$230,000.00	0.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$461,039.05	0.55%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL	1	\$194,693.11	0.23%	0	\$0.00	NA	\$0.00



	ASSOCIATION								
	GFI MORTGAGE BANKERS, INC.	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$163,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$253,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$235,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$607,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$396,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$199,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$377,897.08	0.45%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$692,068.10	0.82%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$159,190.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$416,357.95	0.49%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$572,167.24	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,326,700.00	1.57%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$324,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$974,743.73	1.15%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$179,223.63	0.21%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$153,652.45	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$561,134.71	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$298,800.00	0.35%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	2	\$474,075.08	0.56%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$317,100.16	0.38%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$271,032.06	0.32%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$413,670.07	0.49%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$930,000.00	1.1%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$176,000.00	0.21%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$178,030.61	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$220,000.00	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,355.80	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$211,673.59	0.25%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$297,520.67	0.35%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$647,000.00	0.77%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$184,400.00	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$263,575.37	0.31%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$259,581.80	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$421,500.00	0.5%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$403,215.08	0.48%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$219,653.77	0.26%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$286,500.00	0.34%	0	\$0.00	NA	\$0.00
		2	\$405,348.00	0.48%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	2	\$690,925.17	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,035,292.22	1.23%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$404,362.62	0.48%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$341,250.23	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$425,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,150,552.74	1.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$676,357.96	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$275,774.74	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$180,427.18	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$307,527.57	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$191,697.83	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$958,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$192,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$215,660.06	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$317,510.39	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL	1	\$333,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	SEVERN SAVINGS BANK FSB	1	\$163,460.00	0.19%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$241,619.14	0.29%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,100.00	0.53%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$383,000.00	0.45%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$389,372.70	0.46%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$295,461.28	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	0.21%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$153,757.64	0.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$177,246.68	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.25%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$689,490.44	0.82%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$336,800.00	0.4%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$407,300.00	0.48%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,650.00	0.21%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$155,200.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$282,000.00	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$420,507.49	0.5%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$168,500.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$319,749.29	0.38%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$571,000.00	0.68%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$281,855.72	0.33%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	2	\$607,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$573,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,391,843.73	1.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$921,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$214,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,955,294.57	22.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$84,401,864.60</b>	<b>100%</b>	<b>1</b>	<b>\$391,323.31</b>		<b>1</b>	<b>\$391,323.31</b>
31417DTH6	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$318,009.62	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$338,454.73	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$575,150.57	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,435,112.85	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$225,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$501,414.46	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$208,671.07	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$821,752.21	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$362,503.37	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$1,388,098.15	0.56%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$994,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$951,020.94	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,864.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,643,357.03	0.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$667,950.34	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$546,760.63	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,370.53	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,672,973.34	1.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$463,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,346.95	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$283,553.04	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,812,593.80	1.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,073,318.92	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$3,556,323.37	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$184,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$1,116,414.46	0.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$630,300.00	0.25%	0	\$0.00	NA	0	\$0.00
		5	\$1,632,588.62	0.66%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST							
	BELLCO CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,370.27	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$373,447.73	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$174,472.03	0.07%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$296,532.59	0.12%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$776,866.84	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,941,387.35	0.78%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$415,923.39	0.17%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,961.67	0.26%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	25	\$9,543,474.86	3.83%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$359,420.95	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,282,780.76	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$431,500.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$295,534.16	0.12%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$601,418.28	0.24%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$319,507.30	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE	12	\$3,837,337.76	1.54%	0	\$0.00	NA	\$0.00

	COMPANY								
	CIS FINANCIAL SERVICES, INC.	1	\$194,193.90	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$479,260.95	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$5,070,531.94	2.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$585,609.69	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$343,969.58	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$675,434.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$249,615.08	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$1,084,874.82	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,361,695.22	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$646,575.45	0.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	8	\$2,181,927.47	0.88%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$203,685.91	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$335,447.71	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$415,713.98	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$867,129.59	0.35%	0	\$0.00	NA	0	\$0.00



	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FARMERS & MERCHANTS BANK	1	\$398,243.58	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,963,185.00	0.79%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$387,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,228,843.73	0.49%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,855.72	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$184,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,551.24	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$469,460.01	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$364,318.58	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$429,882.99	0.17%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$348,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,922,312.56	1.17%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$882,564.45	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$246,837.09	0.1%	0	\$0.00	NA	\$0.00

	FIRST NORTHERN CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$979,432.13	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,177,543.53	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,054,395.07	0.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$213,866.98	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,418,482.82	0.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,558,437.56	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$180,727.39	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$257,611.41	0.1%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$307,515.27	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	5	\$1,434,782.77	0.58%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$591,587.36	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$187,627.68	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$217,150.16	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$295,054.93	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$392,382.17	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$660,609.42	0.27%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$413,464.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$215,587.55	0.09%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,673.85	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$234,505.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$500,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$639,030.01	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$259,616.96	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$198,885.83	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,858,413.88	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$821,216.72	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	16	\$5,842,241.09	2.34%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,152,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$337,490.92	0.14%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$239,613.97	0.1%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$206,474.55	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,045,739.95	0.42%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$542,569.45	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$690,930.00	0.28%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$245,612.85	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$399,370.49	0.16%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	2	\$583,739.72	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$195,242.34	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$394,378.35	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$223,240.35	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$342,414.21	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$846,850.96	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,506,988.48	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$585,497.22	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$309,501.38	0.12%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$183,716.70	0.07%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$484,102.68	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,187,999.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$367,420.85	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,369,738.13	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$247,609.70	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$731,433.44	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$412,963.19	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,341,924.59	1.34%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$479,579.28	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$923,555.03	0.37%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,707,378.63	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$368,905.67	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,256,315.53	1.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$473,153.49	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$188,487.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$203,692.74	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$243,083.32	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$217,965.04	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$396,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,722.87	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$369,442.72	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	2	\$533,942.79	0.21%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$501,243.91	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$409,368.73	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,861,124.92	2.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$397,130.77	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,503,848.38	2.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$293,736.99	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$192,273.50	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$421,646.05	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,741.91	0.17%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$363,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$239,630.47	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,489,526.39	0.6%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$247,392.67	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$335,493.93	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL	1	\$258,859.53	0.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,620.62	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$448,498.77	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$175,726.01	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$883,538.47	0.35%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$618,531.93	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$1,716,547.74	0.69%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$2,708,917.66	1.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$567,113.59	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,091,601.69	0.44%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$829,720.54	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$225,816.78	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$465,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$383,207.46	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$618,314.43	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,195,246.22	0.48%	0	\$0.00	NA	0	\$0.00

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$324,585.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,827,829.65	0.73%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	11	\$2,923,000.21	1.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$795,643.70	0.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$191,684.40	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$256,329.33	0.1%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$215,731.26	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$451,297.34	0.18%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$368,255.98	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$218,170.90	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$319,700.00	0.13%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,595,642.79	1.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,638.72	0.12%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$489,722.17	0.2%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$909,127.48	0.36%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	2	\$540,800.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	8	\$2,201,070.26	0.88%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$244,961.59	0.1%	0	\$0.00	NA	0	\$0.00
Unavailable	191	\$61,165,577.77	24.48%	0	\$0.00	NA	0	\$0.00



Total			814	\$249,218,015.88	100%	0	\$0.00		0	\$0.00
31417DTJ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	2	\$635,553.48	0.25%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$635,952.95	0.25%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$367,433.40	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	3	\$1,219,748.91	0.48%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,176,641.34	0.47%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$189,710.02	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$231,151.33	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$504,999.38	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,386.23	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$211,159.76	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$484,268.08	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,288,810.22	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$508,195.66	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,888,978.34	1.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
			7	\$1,732,555.43	0.69%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	2	\$482,424.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$2,584,146.44	1.03%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,633.27	0.09%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$347,951.54	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$831,346.88	0.33%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,400.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,555,428.87	1.01%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,918.30	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$802,050.00	0.32%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$246,003.67	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$2,138,690.42	0.85%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$446,017.50	0.18%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$185,919.55	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$2,016,885.77	0.8%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$187,213.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$195,691.54	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,024,461.83	0.41%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$478,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00

	BAYCOAST BANK	2	\$519,199.35	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,701,102.75	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$485,683.71	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$597,771.94	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,301,772.53	0.52%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$530,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$565,488.64	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$213,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	28	\$10,564,112.77	4.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$754,625.44	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$174,712.35	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$392,987.18	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,630.05	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$690,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$408,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$224,346.38	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,720,486.24	1.87%	0	\$0.00	NA	0	\$0.00

	CHEVRON FEDERAL CREDIT UNION	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,919,342.04	1.95%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$241,244.08	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$319,496.39	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$748,292.52	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$507,690.02	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$2,210,758.52	0.88%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$572,956.59	0.23%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$387,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$414,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,630.77	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,217,107.20	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$897,991.57	0.36%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$757,809.05	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,118,687.75	0.44%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,314,756.33	0.52%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$205,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK								
	FIDELITY BANK MORTGAGE	3	\$1,163,906.45	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$324,699.29	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$189,700.99	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$620,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$421,734.39	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$193,195.48	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$612,372.09	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$548,581.21	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$433,329.59	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,142,240.50	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,682.20	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$260,090.03	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$624,515.60	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	7	\$2,221,236.98	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$468,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$920,674.08	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$591,537.04	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,570,633.98	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,529,636.25	1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$2,913,019.82	1.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$850,635.25	0.34%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$300,966.89	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$247,609.70	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$264,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$327,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$215,467.74	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$766,748.64	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$239,613.97	0.1%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$199,678.31	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$427,311.58	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$204,663.04	0.08%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$239,622.29	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$505,254.56	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$451,318.43	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$174,460.30	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,820,310.17	0.72%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$338,965.70	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$402,565.45	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,347,409.71	0.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$241,119.94	0.1%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$275,565.64	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,678,650.36	1.86%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$809,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$674,872.58	0.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$2,223,500.03	0.88%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$772,558.67	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$719,352.83	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$236,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$234,613.72	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$788,371.94	0.31%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,011,743.05	0.4%	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, INC.	1	\$303,531.93	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$394,900.84	0.16%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$342,375.55	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$973,315.32	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$175,729.02	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,145,627.73	0.85%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$216,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$288,135.80	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,042.57	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,715.30	0.07%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$266,030.67	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$602,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$359,433.44	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$253,600.26	0.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$459,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$759,258.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$954,428.22	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$209,683.71	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$399,384.12	0.16%	0	\$0.00	NA	0	\$0.00



	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$463,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$461,606.56	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,272,743.77	1.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$216,643.31	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$902,608.14	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$607,054.19	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$229,161.90	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,944,790.45	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,336,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$474,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$488,197.18	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,314,481.24	0.52%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$281,346.73	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$322,491.67	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	RAYMOND JAMES BANK, FSB								
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,528,307.95	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$646,372.06	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$397,387.21	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,634,666.92	1.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,624,491.81	1.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$246,810.96	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$389,425.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$996,551.28	0.4%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,018,930.55	0.8%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$809,815.63	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,250,869.51	0.5%	0	\$0.00	NA	0	\$0.00

	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$218,448.07	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$249,623.46	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$361,914.85	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$286,558.11	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$232,583.39	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$546,176.14	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$376,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$203,465.01	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,633,160.07	0.65%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$230,819.97	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$193,687.95	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$224,860.81	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$221,665.63	0.09%	0	\$0.00	NA	0	\$0.00

	THE WASHINGTON TRUST COMPANY							
	THINK MUTUAL BANK	1	\$253,500.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$412,857.17	0.16%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	10	\$2,635,411.49	1.05%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$366,934.17	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$182,916.07	0.07%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$409,354.74	0.16%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$373,500.00	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$634,655.10	0.25%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$565,505.10	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,570,889.39	1.42%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$367,420.85	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$196,183.94	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,165,421.19	0.46%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$278,770.12	0.11%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$365,723.01	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	219	\$66,096,434.18	26.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>832</b>	<b>\$252,041,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DTK9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$380,000.00	0.11%	0	\$0.00	NA	\$0.00

	JERSEY, INC.							
	1ST SECURITY BANK OF WASHINGTON	2	\$798,379.93	0.23%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$324,488.52	0.09%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$212,672.05	0.06%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,736.42	0.05%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$255,000.00	0.07%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$604,421.66	0.17%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$740,459.12	0.21%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$231,618.65	0.07%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$199,685.24	0.06%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$233,043.79	0.07%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$379,401.96	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,289.60	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$199,671.26	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$723,736.42	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$804,600.26	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$273,559.28	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,635,427.11	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,361,291.80	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$3,444,221.79	0.99%	0	\$0.00	NA	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$190,800.00	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$858,037.73	0.25%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,632.50	0.07%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,318.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$3,004,139.04	0.87%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$174,730.56	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$175,481.07	0.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$1,365,417.34	0.39%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$3,030,972.00	0.87%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$557,425.01	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$2,134,139.61	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$612,479.35	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,578.51	0.18%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$359,457.78	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	4	\$1,218,528.58	0.35%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$578,328.56	0.17%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$894,569.92	0.26%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,668,586.95	0.48%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$419,772.26	0.12%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	2	\$490,233.25	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$999,953.39	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$817,583.92	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,941,936.16	0.56%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$193,295.32	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$279,568.88	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,139,834.61	0.33%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$328,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$459,292.16	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	39	\$14,188,187.53	4.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,163,416.33	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$577,953.11	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$447,557.17	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$870,995.18	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,724.59	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$816,119.31	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$445,105.39	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$376,418.51	0.11%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$250,721.81	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	19	\$5,881,756.55	1.69%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$693,315.83	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$780,276.11	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,246,146.09	0.36%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$411,351.61	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$5,530,234.69	1.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$410,866.42	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$848,791.82	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$209,669.51	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,190.76	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$844,531.93	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$386,890.16	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$592,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$193,687.95	0.06%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$199,685.24	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$174,724.59	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,552,649.68	0.74%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$222,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$231,618.65	0.07%	0	\$0.00	NA	0	\$0.00



	DURANT BANK AND TRUST COMPANY	1	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,351,241.99	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$195,085.70	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$737,941.48	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,334,562.57	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$413,312.65	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,221,368.93	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$689,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,385,820.33	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$382,546.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$269,565.72	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,134.33	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$174,730.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$747,421.78	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN	1	\$386,410.91	0.11%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST INTERSTATE BANK	5	\$1,329,376.82	0.38%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$504,782.94	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$398,950.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,534,437.77	0.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$303,221.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$174,712.35	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$179,710.48	0.05%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$472,139.95	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$3,702,737.07	1.07%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,735,740.11	0.79%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,202,760.30	0.92%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$174,718.52	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$2,344,803.15	0.68%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,155,888.38	0.62%	1	\$224,808.68	NA	\$224,808.68
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$185,400.00	0.05%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$574,668.40	0.17%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	2	\$534,000.00	0.15%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$356,000.00	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$408,000.00	0.12%	0	\$0.00	NA	\$0.00

	GREAT MIDWEST BANK SSB	1	\$239,630.48	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,236,022.38	0.36%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$198,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$236,776.78	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$547,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$596,799.14	0.17%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$281,575.26	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$460,925.70	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$231,626.84	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$239,622.29	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,808.12	0.05%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$461,272.91	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$917,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	12	\$3,481,642.85	1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$229,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$177,120.81	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,625,621.08	0.47%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$190,456.30	0.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$650,533.76	0.19%	0	\$0.00	NA	0	\$0.00

	LAKELAND BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,321,420.85	0.96%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$254,598.69	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$4,287,330.20	1.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$725,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$215,660.06	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$2,806,045.24	0.81%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$772,752.29	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$907,926.85	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$174,736.42	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,172,281.16	0.34%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$174,724.59	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$215,225.34	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,059,457.96	0.31%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$223,635.55	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$253,817.14	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$266,570.54	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$744,825.97	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$269,584.28	0.08%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,152,153.54	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,956,482.18	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$455,266.54	0.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$331,488.83	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$504,814.25	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$355,451.88	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$230,644.33	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$938,313.35	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	8	\$2,544,221.85	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$499,059.69	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$409,990.06	0.12%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$1,099,481.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$760,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,128,970.45	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$193,253.65	0.06%	0	\$0.00	NA	0	\$0.00
	NORWOOD	1	\$251,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COOPERATIVE BANK								
	NRL FEDERAL CREDIT UNION	1	\$336,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$333,086.36	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$927,655.30	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$423,722.86	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	14	\$4,781,336.09	1.38%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$323,478.86	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$483,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$607,414.93	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$618,046.81	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,771,388.58	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$231,642.79	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,998,861.66	1.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$196,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$380,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$264,224.27	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$519,446.46	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,437,464.36	0.7%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$211,680.69	0.06%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$319,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$252,618.95	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$228,647.41	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$607,549.44	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$205,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$546,120.17	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,515,073.08	1.88%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$429,736.40	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$6,091,728.61	1.75%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$569,301.91	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$488,653.58	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$224,630.17	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,500,896.28	0.43%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$502,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,743,850.21	0.79%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$286,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$691,515.91	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,209,631.07	0.64%	0	\$0.00	NA	0	\$0.00

SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	\$520,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	3	\$709,473.01	0.2%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$301,900.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$329,491.91	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$327,505.98	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$312,700.00	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,042,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$279,578.28	0.08%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$826,345.49	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$1,272,540.36	0.37%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$724,754.83	0.21%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,404.86	0.16%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$776,972.75	0.22%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$250,750.00	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,517,568.67	0.44%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$381,230.56	0.11%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$777,000.00	0.22%	0	\$0.00	NA	0	\$0.00



	THE CALIFORNIA CREDIT UNION	2	\$500,499.60	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$239,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$431,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$536,147.56	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$175,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$332,472.80	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$375,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$394,730.56	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$528,773.12	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,933,146.51	0.85%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	19	\$4,529,312.14	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,125,430.17	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$520,766.23	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$400,075.38	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,200.86	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$215,175.43	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,931.33	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$395,292.10	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$677,701.30	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,367,502.91	0.97%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,021,601.46	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$193,694.68	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$615,150.26	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$755,339.69	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$430,327.68	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$567,605.31	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$237,883.17	0.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$949,200.30	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$93,552,682.54	26.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,193</b>	<b>\$347,117,156.84</b>	<b>100%</b>	<b>1</b>	<b>\$224,808.68</b>		<b>1</b>	<b>\$224,808.68</b>
31417DTL7	1ST SECURITY BANK OF WASHINGTON	3	\$909,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$215,667.43	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$283,621.64	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$375,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC.	4	\$1,387,485.27	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,753,362.97	0.6%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$279,559.34	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$247,609.70	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$913,947.06	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,126,179.52	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$199,685.24	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,485,480.24	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$740,259.45	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,094,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,688,825.66	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$2,046,311.70	0.7%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$408,342.14	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$301,524.72	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,159.03	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,535,317.73	0.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,630.48	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC	1	\$241,610.76	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	AUBURNBANK	1	\$269,360.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$312,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,482,822.14	0.5%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$460,276.41	0.16%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$210,400.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	10	\$3,554,954.48	1.21%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$594,066.52	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$498,100.00	0.17%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$259,599.68	0.09%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,223,906.47	0.42%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	11	\$3,136,084.69	1.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$400,954.04	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$588,641.79	0.2%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$176,727.48	0.06%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$1,255,557.57	0.43%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,028,724.97	0.69%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$454,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$438,200.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	34	\$11,699,407.92	3.98%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$912,793.07	0.31%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$178,219.08	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,776,881.42	0.6%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00

	CHARLES RIVER BANK	1	\$184,721.36	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	18	\$5,660,303.94	1.92%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$207,344.36	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$825,947.59	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$4,376,415.41	1.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$530,346.82	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$196,683.13	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$738,322.62	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$1,871,922.57	0.64%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$194,699.76	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$235,536.73	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,247,907.16	1.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$563,492.28	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$666,698.75	0.23%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$399,356.62	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,458,384.10	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$353,454.96	0.12%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,252,880.61	0.43%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$198,087.77	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,116,798.00	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$557,166.36	0.19%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$391,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,371,608.25	0.47%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	3	\$757,557.02	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,118,841.10	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$833,371.94	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$238,632.02	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$634,964.05	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,174.67	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,215,545.09	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,334,286.02	0.45%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$501,368.71	0.17%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	4	\$992,920.33	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$474,927.01	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$201,390.57	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,767,575.07	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$870,628.34	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,103,560.49	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$633,986.43	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$501,921.78	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,514,239.37	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,514,743.03	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$859,800.94	0.29%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$209,669.51	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,947.20	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$724,245.67	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$182,705.65	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$415,025.45	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$941,804.68	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$416,329.27	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$750,738.82	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INVESTORS BANK	7	\$2,557,254.88	0.87%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$367,420.84	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,694,182.14	0.92%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$239,739.76	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$912,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$206,581.44	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$293,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,448,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	20	\$6,380,732.93	2.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$374,710.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,027,377.87	0.35%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$478,805.38	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,625,857.54	0.55%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$225,559.76	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$599,384.43	0.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$316,123.16	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$303,531.93	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$405,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$263,593.52	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,235.67	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$245,612.85	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$703,258.04	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$866,881.55	0.29%	0	\$0.00	NA	0	\$0.00



	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	\$205,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$268,594.84	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,237,171.33	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$286,538.37	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$458,284.08	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$941,035.24	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$614,371.94	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,150,254.07	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$214,661.63	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,972.62	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$379,414.93	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$205,932.44	0.07%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$880,378.59	0.3%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$256,586.62	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$179,722.85	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$485,886.64	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$417,286.27	0.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$1,042,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,065,110.36	1.04%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$187,710.54	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$363,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$260,623.95	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$280,367.66	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,249,071.07	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$2,168,908.11	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$5,022,069.32	1.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$964,420.85	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$402,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$324,410.64	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$226,447.21	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$786,732.53	0.27%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,436,158.62	0.49%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$538,170.11	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$243,624.31	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$1,018,893.89	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$399,841.69	0.14%	0	\$0.00	NA	0	\$0.00

ROEBLING SAVINGS AND LOAN	1	\$378,900.00	0.13%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$445,288.87	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,213,909.72	1.43%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$987,535.11	0.34%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	17	\$5,141,775.92	1.75%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$425,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$213,071.44	0.07%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$314,005.04	0.11%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$833,221.62	0.28%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$502,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,370,665.66	0.81%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,524,500.00	0.52%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,526,172.34	0.86%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,699.40	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,179.00	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,755.38	0.1%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$422,187.45	0.14%	0	\$0.00	NA	0	\$0.00

	ST. PAUL FEDERAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$252,551.91	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$269,066.52	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,260,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,242,550.50	0.42%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$287,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,927,300.88	0.65%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$207,876.43	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$2,120,565.53	0.72%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$220,160.50	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$316,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$269,185.41	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$197,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$268,576.65	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$180,527.69	0.06%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	UMPQUA BANK	8	\$2,612,970.02	0.89%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$2,791,585.81	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$550,807.02	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$213,648.24	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$331,488.83	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$607,772.98	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$420,003.30	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$234,683.08	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,728.89	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$834,398.62	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,875,339.82	2.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$832,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$269,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$205,925.41	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$564,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$447,275.13	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$817,722.09	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$200,690.53	0.07%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	Unavailable	265	\$83,593,659.85	28.42%	1	\$248,388.75	NA	0	\$0.0
<b>Total</b>		<b>977</b>	<b>\$294,291,512.79</b>	<b>100%</b>	<b>1</b>	<b>\$248,388.75</b>		<b>0</b>	<b>\$0.0</b>
31417DTM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$440,313.26	0.17%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,022,786.30	0.41%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,452,624.66	0.58%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$583,080.92	0.23%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$392,371.39	0.16%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$462,551.30	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,074,261.04	0.43%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$608,020.45	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,036,100.00	1.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,259,226.05	0.5%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$390,178.44	0.15%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$1,107,040.45	0.44%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$342,967.46	0.14%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,650.90	0.2%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.0

	BENCHMARK MORTGAGE							
	ARKANSAS FEDERAL CREDIT UNION	1	\$314,703.94	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$2,155,033.83	0.86%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$828,000.00	0.33%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$292,318.71	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$2,138,204.98	0.85%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$434,419.37	0.17%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$299,527.87	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,723,408.09	0.68%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$215,667.43	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$197,335.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$261,200.00	0.1%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$452,700.00	0.18%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$445,060.57	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$407,357.90	0.16%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,080,558.32	0.43%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$303,400.00	0.12%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$190,692.79	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,150,637.57	1.25%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,355,451.97	0.54%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,210,049.12	0.48%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$414,660.57	0.16%	0	\$0.00	NA	\$0.00

	CASHCALL, INC.	35	\$12,747,479.49	5.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,684,325.36	0.67%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$409,340.53	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$277,043.86	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$275,266.10	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,420.67	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$252,601.83	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,332,231.03	1.72%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$251,312.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$221,158.96	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$465,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$499,230.16	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$4,987,237.27	1.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$391,369.48	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$782,174.83	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$590,818.21	0.23%	0	\$0.00	NA	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC	1	\$252,341.88	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$324,510.50	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$324,499.60	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$369,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$279,443.35	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$179,704.13	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$832,086.83	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,362,093.25	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,150,499.30	0.46%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$344,468.81	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,466,979.02	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$238,615.58	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$407,072.27	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,071,320.73	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$265,581.37	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$527,194.15	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$519,518.03	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY MORTGAGE, INC	1	\$392,408.09	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$229,645.87	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$254,615.92	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$436,443.24	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$323,051.84	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$583,522.43	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$220,659.72	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,751,803.11	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$475,006.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$311,406.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$654,742.70	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$647,373.63	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,855,488.62	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$339,875.89	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$266,570.54	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,070,712.20	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$365,158.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	2	\$626,343.73	0.25%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$440,210.82	0.17%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$322,502.68	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$399,356.62	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$177,332.51	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$279,568.89	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$335,493.93	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,268.14	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$375,471.44	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$258,859.53	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$177,110.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$815,600.51	0.32%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.								
INVESTORS BANK	5	\$1,600,239.21	0.64%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,250,431.41	0.5%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$5,097,358.02	2.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,725,387.89	0.69%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$695,539.49	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$608,482.04	0.24%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$681,591.98	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$217,422.04	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$387,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,304,655.89	0.52%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,475.62	0.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,527,377.47	0.61%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$453,032.94	0.18%	0	\$0.00	NA	0	\$0.00

	MI FINANCIAL CORPORATION	1	\$273,269.25	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$439,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,164,274.61	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$2,780,314.90	1.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$456,311.69	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$995,121.94	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$183,636.82	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$2,418,041.37	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$339,476.51	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$618,654.27	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,721.44	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$307,515.27	0.12%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$1,169,738.16	0.46%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$312,507.41	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,469.88	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$227,633.27	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	2	\$893,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$576,721.44	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$385,405.68	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,477,876.69	0.98%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,101,807.17	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$271,562.50	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$200,683.67	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$186,212.85	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$649,997.67	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$671,477.55	0.27%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$589,533.09	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$2,169,660.19	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$207,180.51	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,820,517.93	1.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$603,453.11	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,198,356.66	0.48%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$216,658.49	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$196,696.68	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	2	\$481,970.00	0.19%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.							
	RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$439,000.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$649,473.01	0.26%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$5,301,623.67	2.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$240,628.94	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	19	\$6,664,341.31	2.65%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$403,377.97	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,284.29	0.44%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$833,000.00	0.33%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$878,900.00	0.35%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$608,200.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,498,912.39	0.99%	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT	2	\$442,000.00	0.18%	0	\$0.00	NA	0

	UNION							
	STANDARD PACIFIC MORTGAGE, INC.	1	\$405,291.15	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$940,022.68	0.37%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$899,452.33	0.36%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$203,671.87	0.08%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$456,289.21	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$2,139,554.93	0.85%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$766,470.25	0.3%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,406,605.45	0.56%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$229,630.05	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$223,600.00	0.09%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$400,754.37	0.16%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$274,557.68	0.11%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,686.82	0.08%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$493,549.90	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,583,106.70	0.63%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	11	\$2,657,384.14	1.06%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$838,591.65	0.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$214,654.47	0.09%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL CORP.	1	\$192,224.75	0.08%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$241,369.53	0.1%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY	1	\$299,920.00	0.12%	0	\$0.00	NA	\$0.00



	CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,075,696.82	0.43%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$209,280.12	0.08%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$279,549.63	0.11%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$399,397.53	0.16%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$758,365.77	0.3%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$299,538.10	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,239,577.10	0.89%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,206.22	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$791,886.05	0.31%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,700.99	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$926,969.75	0.37%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$202,494.55	0.08%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$371,414.55	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	196	\$61,131,716.37	24.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>836</b>	<b>\$251,814,335.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DTN3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,646.60	0.09%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$358,559.14	0.14%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,522,752.54	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,316.74	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$415,656.66	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$713,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,738,299.03	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,211,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$559,817.59	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,572,618.68	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,338,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$738,348.72	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,648.95	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$376,675.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	ASSOCIATED BANK, NA	14	\$3,904,581.77	1.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$597,469.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$417,204.29	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$306,321.37	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,630,342.45	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$214,824.89	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$463,862.90	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$814,189.40	0.33%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,004,329.27	0.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$528,421.72	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$453,122.29	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$227,648.95	0.09%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$702,291.74	0.28%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$350,922.23	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$305,507.82	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,428,403.41	0.57%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$873,007.35	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,883.85	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$371,414.55	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	29	\$9,721,949.95	3.89%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,048,263.05	0.42%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$256,604.30	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,377,852.60	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$383,382.35	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,046,058.02	1.22%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$324,998.83	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$608,341.09	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,142,356.83	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$403,104.32	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$196,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$745,042.80	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$692,702.62	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$670,067.00	0.27%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$210,800.00	0.08%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$307,016.07	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,186,998.10	0.88%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$432,561.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$921,069.73	0.37%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$545,519.60	0.22%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$311,300.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,457,032.12	0.98%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$569,133.95	0.23%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,108,112.07	0.44%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$286,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$413,997.18	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$978,212.61	0.39%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$189,694.39	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$459,089.67	0.18%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK	2	\$407,101.07	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$259,599.68	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,718.52	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$781,087.95	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$363,339.71	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$907,936.01	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,173,158.69	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,656,877.97	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,250,862.45	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$201,076.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$1,181,988.06	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,383,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$239,622.29	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,251,975.92	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$283,553.04	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$247,642.68	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$3,074,122.03	1.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$864,052.64	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GEORGETOWN SAVINGS BANK	2	\$662,000.00	0.26%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$422,355.79	0.17%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$767,870.34	0.31%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$217,600.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$239,100.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$336,469.64	0.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$662,524.78	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$496,833.85	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$194,706.30	0.08%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$211,671.65	0.08%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$179,722.86	0.07%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$565,078.23	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$247,601.10	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$195,329.23	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$571,000.00	0.23%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$1,170,221.15	0.47%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$199,934.84	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$974,504.25	0.39%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$717,330.88	0.29%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,539,389.58	0.62%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	10	\$3,240,403.11	1.3%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY INC.	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$770,512.91	0.31%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$263,575.37	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$697,101.18	0.28%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$506,319.95	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,105,353.17	0.44%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$547,675.90	0.22%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$271,571.93	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$792,211.25	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$524,173.77	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$984,367.07	0.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$361,430.29	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$404,044.85	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,315,729.32	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$415,031.36	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$511,228.85	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$200,177.51	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	2	\$600,042.20	0.24%	0	\$0.00	NA	0	\$0.00



	UNION								
	MYCUMORTGAGE, LLC	2	\$488,917.11	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$194,799.60	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$314,005.04	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$821,074.05	0.33%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$210,575.28	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$224,661.11	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$255,705.69	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$994,046.69	0.4%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$279,559.34	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$318,248.36	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$531,198.73	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$3,283,835.37	1.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$189,338.27	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$247,718.01	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$991,262.37	0.4%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$578,123.46	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$639,234.26	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$418,866.73	0.17%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$474,461.26	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,684,364.78	0.67%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,254,333.27	0.5%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$493,222.55	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$530,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$357,069.47	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$175,734.91	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,320,839.55	2.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$5,745,141.94	2.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$199,678.31	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$224,653.57	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$227,016.33	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$458,293.28	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$822,138.80	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY	1	\$251,680.00	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,763,245.53	0.71%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$219,646.14	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,981.88	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,698.76	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$427,532.95	0.17%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,243,684.57	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$270,773.19	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,090,728.48	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$676,343.73	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,812,288.52	0.73%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$267,568.93	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$833,150.36	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$414,057.46	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$329,755.00	0.13%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	7	\$2,395,875.89	0.96%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$393,892.60	0.16%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	4	\$1,393,453.49	0.56%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$212,579.34	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$264,982.32	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$312,507.41	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$397,686.35	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,159,153.57	0.46%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$2,762,532.71	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$211,680.69	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,815.51	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$491,724.90	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$611,714.93	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$888,160.26	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$941,141.60	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,945,537.61	1.98%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$214,676.17	0.09%	0	\$0.00	NA	0	\$0.00

	WAKEFIELD CO-OPERATIVE BANK	1	\$369,842.12	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$283,928.09	0.11%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,693.61	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$197,688.39	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$597,471.21	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$554,475.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$867,149.04	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$357,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$70,050,871.47	27.96%	1	\$197,082.61	NA	0	\$0.00
<b>Total</b>		<b>822</b>	<b>\$249,912,859.00</b>	<b>100%</b>	<b>1</b>	<b>\$197,082.61</b>		<b>0</b>	<b>\$0.00</b>
31417DTP8	1ST SECURITY BANK OF WASHINGTON	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$322,513.52	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$317,225.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$164,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$320,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,432.74	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$281,395.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$156,529.14	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$373,394.61	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$388,813.50	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,693.50	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$460,311.99	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$393,669.19	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$123,313.99	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,411,510.58	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$120,018.96	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$578,908.39	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,161,117.90	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$674,994.69	0.54%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$181,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,316,545.53	1.85%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$889,279.70	0.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$660,042.07	0.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,471,352.65	1.98%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,744,507.22	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$122,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$281,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,286,586.45	1.83%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$256,113.67	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$204,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,709.32	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,770,176.16	2.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$217,928.48	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$297,980.73	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$612,697.65	0.49%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$174,037.48	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,776.07	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$283,751.32	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$718,880.31	0.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$169,793.88	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$180,228.14	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$678,650.70	0.54%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$162,719.92	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$723,083.70	0.58%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$153,668.21	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$549,649.40	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$305,900.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE BANK	2	\$433,750.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,624.85	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$559,545.97	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$451,042.11	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,053,907.44	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$278,497.58	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$604,241.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$972,683.12	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$366,159.78	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,087,155.24	0.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$538,091.50	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$566,825.00	0.45%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$368,505.00	0.29%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$194,150.00	0.16%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$246,271.05	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$405,186.89	0.32%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A	1	\$374,200.00	0.3%	0	\$0.00	NA	0	\$0.00



	GTE FINANCIAL							
	GUARANTY TRUST CORPORATION	1	\$228,475.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$478,097.72	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,042,692.62	0.83%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$403,387.01	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$310,400.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$118,035.45	0.09%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A.	1	\$226,715.51	0.18%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,238.75	0.42%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$393,669.19	0.32%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$268,569.15	0.21%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$683,015.75	0.55%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$1,083,752.26	0.87%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$332,000.00	0.27%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,654.58	0.33%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$165,250.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$129,200.00	0.1%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	3	\$731,809.90	0.59%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$1,232,245.24	0.99%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$255,790.78	0.2%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$352,981.83	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,250.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$143,450.00	0.11%	0	\$0.00	NA	\$0.00

	SOLUTIONS FINANCIAL							
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.14%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	4	\$1,225,815.72	0.98%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$309,022.52	0.25%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,768.03	0.13%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$327,962.59	0.26%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$263,150.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$524,532.13	0.42%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$295,563.93	0.24%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$137,542.53	0.11%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$237,445.00	0.19%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$375,250.00	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$306,850.00	0.25%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$200,993.92	0.16%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$563,222.85	0.45%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,085.61	0.17%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$630,374.05	0.5%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,452,268.67	2.76%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$161,267.30	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$643,009.52	0.51%	0	\$0.00	NA	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$135,654.26	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$314,775.19	0.25%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$278,006.45	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$505,986.49	0.4%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$498,845.13	0.4%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$392,620.00	0.31%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$314,525.57	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,950.73	0.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$302,573.07	0.24%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$122,270.56	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$125,542.85	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$360,456.28	0.29%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$331,358.92	0.27%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$331,061.56	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$475,756.78	0.38%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$364,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,153,298.82	0.92%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$173,106.15	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	1	\$181,995.39	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ST. MARYS BANK	1	\$281,983.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$323,837.52	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$275,593.40	0.22%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$921,374.84	0.74%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$343,393.36	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$110,034.02	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$911,517.49	0.73%	0	\$0.00	NA	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$260,856.52	0.21%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$241,893.12	0.19%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,900.00	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$599,028.14	0.48%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$397,426.56	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,670,290.69	1.34%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$965,439.21	0.77%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$390,860.76	0.31%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$793,721.96	0.64%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$290,589.98	0.23%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$259,633.66	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,686,740.72	1.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,444.39	0.14%	0	\$0.00	NA	\$0.00
		1	\$252,635.46	0.2%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	5	\$1,010,009.07	0.81%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$724,675.00	0.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$226,722.86	0.18%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$156,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,260,874.82	1.81%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$708,711.58	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$175,513.26	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,058,212.39	0.85%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,695,458.27	1.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$540,021.54	0.43%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$316,483.06	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$39,607,390.33	31.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$124,939,019.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DTQ6	ACACIA FEDERAL SAVINGS BANK	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$450,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,505,535.94	1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,944.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,986.50	0.13%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,734.82	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,301,140.01	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$271,608.10	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$183,229.66	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$703,652.30	0.47%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$533,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$262,121.78	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,830,107.95	1.88%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$393,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,619.58	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	26	\$7,093,669.17	4.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$204,717.56	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$238,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,376,115.27	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$191,741.37	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,117,591.41	2.74%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$224,675.82	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,835.65	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	11	\$2,736,435.94	1.82%	0	\$0.00	NA	0	\$0.00

COMPANY								
EAST BOSTON SAVINGS BANK	1	\$389,450.50	0.26%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$416,385.67	0.28%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$580,890.91	0.39%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$220,931.22	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$317,541.82	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$212,686.21	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,450,498.87	1.63%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$5,987,478.07	3.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$403,417.91	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$480,706.39	0.32%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$223,684.38	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$196,709.78	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,226,694.67	0.82%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,349,723.36	0.9%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,515,666.32	1.01%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$852,553.79	0.57%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$455,122.09	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	METRO CREDIT UNION	1	\$227,692.88	0.15%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$196,900.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$613,700.00	0.41%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$398,000.00	0.26%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$646,884.76	0.43%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$450,070.49	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$224,675.82	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,830.22	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$287,500.00	0.19%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$395,443.14	0.26%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$265,919.27	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$187,229.85	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$187,550.00	0.12%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	14	\$4,169,376.02	2.77%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$2,590,351.40	1.72%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$222,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$369,600.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$640,000.00	0.43%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,845,493.79	1.23%	0	\$0.00	NA	\$0.00



PINNACLE MORTGAGE GROUP, INC.	2	\$542,513.90	0.36%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,361,990.54	0.91%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$264,618.18	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$895,179.28	0.6%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	22	\$7,413,656.93	4.93%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$199,711.84	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$625,011.45	0.42%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$262,130.13	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$597,687.05	0.4%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$329,524.53	0.22%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$463,033.08	0.31%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$786,339.85	0.52%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$381,449.60	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	13	\$3,060,339.60	2.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,549,997.82	1.03%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,767,931.50	2.51%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$195,717.60	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$244,669.98	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$209,690.63	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$65,346,724.56	43.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$150,340,891.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DTR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,064.59	0.16%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$279,578.28	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,654.80	0.43%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$193,707.81	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$150,587.52	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$466,836.64	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$241,893.12	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$169,872.63	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$818,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$349,035.85	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,720.09	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,115,078.08	1.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$207,228.26	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$669,224.13	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$479,292.86	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD								
	BANK OF THE CASCADES	1	\$178,051.42	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,698.77	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$688,496.67	0.69%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,910.95	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$437,757.94	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,771.22	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$154,571.95	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$5,375,946.55	5.37%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$584,662.83	0.58%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,953.68	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,812,904.59	1.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$311,540.36	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,695,389.29	2.69%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$547,217.52	0.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$473,542.38	0.47%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER	1	\$204,448.36	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$771,770.84	0.77%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$333,129.96	0.33%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$415,109.91	0.41%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,027.84	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$469,606.31	0.47%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$363,475.54	0.36%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$183,728.93	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,446,248.80	1.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,086.94	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$303,368.65	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$157,367.83	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$636,277.08	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$354,999.10	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$847,138.55	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$464,723.36	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$474,232.26	0.47%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$155,568.66	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,113,464.92	1.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,324,059.00	1.32%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$355,254.82	0.35%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$494,537.61	0.49%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$281,600.00	0.28%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A.	1	\$204,396.00	0.2%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,100.00	0.21%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$710,461.94	0.71%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,120,081.51	1.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$186,624.66	0.19%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$607,495.58	0.61%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$193,221.20	0.19%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$299,567.75	0.3%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$674,589.37	0.67%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	5	\$882,011.32	0.88%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$208,900.00	0.21%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$158,770.90	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$432,403.44	0.43%	0	\$0.00	NA	\$0.00

	MIDLAND STATES BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$173,743.67	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$739,547.80	0.74%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$653,944.15	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$168,745.45	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$370,749.92	0.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$203,718.94	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	2	\$605,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$149,774.08	0.15%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$302,655.47	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,656,575.64	2.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$385,214.72	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$363,732.01	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$245,637.60	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	5	\$1,293,663.34	1.29%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	REDWOOD CREDIT UNION	2	\$566,217.89	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$601,260.44	0.6%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,575.89	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$173,737.93	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,088.32	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,586,106.26	1.58%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$242,919.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$582,723.31	0.58%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$263,602.37	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$168,745.45	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$383,421.64	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$380,638.42	0.38%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$803,596.25	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$175,241.45	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$510,070.11	0.51%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$364,820.69	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,457.04	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$659,646.42	0.66%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$397,799.95	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$179,965.32	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,469,137.83	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$237,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$582,124.65	0.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$680,998.56	0.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,413,335.12	2.41%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$376,815.23	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$513,325.00	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,588,190.59	1.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$772,434.84	0.77%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$173,338.53	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$573,097.25	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$28,786,961.89	28.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$100,154,298.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417DTS2	1ST SECURITY BANK OF WASHINGTON	1	\$267,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$256,346.34	2.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$128,464.94	1.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,207.23	1.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$650,831.12	5.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$146,797.48	1.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$148,466.85	1.31%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$177,760.29	1.56%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$347,589.23	3.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$293,453.15	2.58%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$172,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$799,076.25	7.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$342,616.52	3.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$215,203.10	1.89%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$129,920.76	1.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$277,072.54	2.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$696,004.69	6.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$5,516,197.84	48.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,372,258.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DTT0		ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$362,387.61	0.33%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$194,920.61	0.18%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$189,467.26	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$214,388.71	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$774,638.84	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$508,495.53	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$230,678.75	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$343,991.54	0.31%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$618,873.85	0.56%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,715.00	0.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$1,250,841.36	1.13%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$444,225.00	0.4%	0	\$0.00	NA	0	\$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	\$212,368.88	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$231,321.85	0.21%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$177,110.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,459.79	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$186,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$413,756.33	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,704,462.73	2.44%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$428,743.08	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$714,956.66	0.64%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$751,830.78	0.68%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,259.09	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$426,473.85	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$661,062.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$207,790.83	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$150,564.68	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$165,707.45	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$969,598.29	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$473,514.77	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$213,482.77	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$690,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,154,405.17	1.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$199,415.39	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$149,561.39	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$216,157.49	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$272,604.37	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$795,000.90	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$465,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$316,747.40	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$219,066.62	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$532,006.15	0.48%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$933,363.39	0.84%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,404,763.49	1.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,080,815.36	0.97%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$708,042.27	0.64%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$402,867.23	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$267,735.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,115,316.83	1.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$271,193.90	0.24%	0	\$0.00	NA	0	\$0.00

	BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$600,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,471.65	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$494,270.94	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$176,482.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$373,903.85	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$459,333.19	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$376,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$934,394.58	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$152,054.24	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,668.06	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$255,560.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$178,469.51	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,427.41	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$962,367.01	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$195,169.87	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,018,259.17	1.82%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$226,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	4	\$1,165,514.96	1.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,570,865.80	1.42%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$353,762.90	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$215,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$239,298.46	0.22%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$386,850.11	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$189,444.61	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$390,869.88	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,127.13	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$746,466.65	0.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$159,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$151,573.81	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$302,126.47	0.27%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$394,102.52	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$283,203.69	0.26%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$167,508.92	0.15%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$219,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$224,342.31	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$362,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	LBS FINANCIAL CREDIT UNION								
	LEADER BANK, N.A.	9	\$2,688,829.61	2.42%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$437,706.91	0.39%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,263,121.23	1.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$280,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$204,400.77	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,062,857.07	0.96%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$331,928.15	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$341,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$149,561.54	0.13%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$504,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$261,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$404,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$446,219.80	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$566,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$186,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$626,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$646,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$398,871.37	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$193,425.06	0.17%	0	\$0.00	NA	0	\$0.00

	FINANCIAL							
	NATIONAL BANK OF KANSAS CITY	2	\$497,479.85	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$410,500.00	0.37%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$223,345.23	0.2%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$156,534.71	0.14%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$158,528.79	0.14%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$301,000.00	0.27%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$493,422.06	0.44%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$476,338.84	0.43%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$329,022.00	0.3%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$273,000.00	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$409,587.99	0.37%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,757,848.72	1.58%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,236,183.21	1.11%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$570,000.00	0.51%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,500.00	0.22%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$338,222.11	0.3%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE	1	\$157,776.79	0.14%	0	\$0.00	NA	\$0.00



	BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	1	\$353,947.92	0.32%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,287.00	0.19%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,415.39	0.18%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$337,593.39	0.3%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$195,227.67	0.18%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,318,946.09	1.19%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$321,000.00	0.29%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$154,048.38	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$238,799.92	0.22%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$341,600.00	0.31%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$349,218.09	0.31%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$280,200.00	0.25%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$426,317.20	0.38%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$229,835.48	0.21%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$179,664.31	0.16%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$515,131.62	0.46%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$166,511.85	0.15%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$652,961.53	0.59%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT	2	\$325,500.00	0.29%	0	\$0.00	NA	\$0.00

	UNION								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$199,415.39	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$324,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$462,656.07	0.42%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$221,342.08	0.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,552.49	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$601,754.77	0.54%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$395,855.48	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,513.97	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$514,374.49	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,402.31	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$332,814.21	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	TOTALBANK	1	\$197,421.23	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$414,218.77	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$197,820.06	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$262,241.79	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$391,811.05	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$224,333.19	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$401,112.02	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,156.16	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,013.46	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,301,229.76	2.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$315,925.57	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$395,447.61	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$183,035.34	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$261,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$174,495.49	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$476,411.47	0.43%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$207,312.23	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,634,009.81	23.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>452</b>	<b>\$110,907,110.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417DTU7	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$181,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$151,811.07	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,335.10	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$324,143.42	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$149,555.45	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$168,107.17	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$388,377.10	0.77%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,631,152.40	3.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$197,413.20	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$546,398.16	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$252,250.20	0.5%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	3	\$688,623.08	1.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$377,475.84	0.75%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,919.55	0.46%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$220,362.87	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$156,092.39	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$388,906.49	0.77%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$387,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$451,177.32	0.9%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$245,400.57	0.49%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$697,637.68	1.39%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,429.18	0.39%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$281,074.56	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$485,195.66	0.97%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$171,988.78	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$396,354.03	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,490.06	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$480,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST INTERSTATE BANK	2	\$323,425.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$404,897.52	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$389,600.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$920,046.04	1.83%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,206,880.85	2.4%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$219,673.64	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$452,859.57	0.9%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$356,939.02	0.71%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$410,435.84	0.82%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$277,187.39	0.55%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,415.39	0.4%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$427,000.00	0.85%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$187,439.21	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$161,519.89	0.32%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,500.00	0.47%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	5	\$1,535,109.40	3.06%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$415,646.48	0.83%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$179,473.26	0.36%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$211,098.09	0.42%	0	\$0.00	NA	\$0.00

	MANSFIELD COOPERATIVE BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,383.23	0.42%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$331,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$247,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$377,378.26	0.75%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$274,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$169,503.08	0.34%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$534,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$194,640.00	0.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$364,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$585,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,862.92	0.33%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$198,908.75	0.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$210,408.39	0.42%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$245,310.24	0.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$656,349.05	1.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$239,064.51	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$415,781.08	0.83%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PURDUE FEDERAL CREDIT UNION	1	\$330,245.17	0.66%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$164,517.69	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$213,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,611,647.75	3.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$249,279.27	0.5%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$370,715.84	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$485,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$427,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,035.13	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$208,879.12	0.42%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00



	STOCK YARDS BANK MORTGAGE COMPANY								
	SUFFOLK COUNTY NATIONAL BANK	1	\$457,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,753.59	0.42%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$156,285.45	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$234,851.00	0.47%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,141.16	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$527,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$209,516.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$523,508.92	1.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$190,904.32	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$415,814.39	0.83%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$274,207.19	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$261,722.05	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,811,434.13	19.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$50,212,165.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DTV5	1ST MIDAMERICA CREDIT UNION	1	\$168,021.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$316,073.38	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$173,009.05	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$491,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,474.35	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$166,026.61	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$852,425.13	1.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$478,103.69	0.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$410,797.09	0.82%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$462,577.45	0.92%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,462,404.99	2.91%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$231,349.50	0.46%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$194,621.50	0.39%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$374,900.93	0.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$173,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$862,072.61	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$468,916.66	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	3	\$1,019,930.45	2.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$188,248.12	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$288,498.40	0.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,061,079.24	2.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$223,550.52	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$382,008.92	0.76%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$534,380.46	1.06%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,547.93	0.32%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$251,761.93	0.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,133,781.08	2.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$398,731.07	0.79%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$411,561.79	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	3	\$901,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	2	\$467,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$241,321.46	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$545,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$225,339.39	0.45%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$449,897.63	0.89%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$394,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$221,368.80	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$451,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$179,473.85	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,182,944.06	2.35%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$580,389.68	1.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$170,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$244,283.85	0.49%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$197,421.23	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$239,298.46	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,002.01	0.43%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$415,182.84	0.83%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$463,308.10	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$211,371.72	0.42%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.								
	MISSION FEDERAL CREDIT UNION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$181,434.85	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$400,426.09	0.8%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$179,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$660,788.15	1.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$384,813.21	0.76%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$493,395.42	0.98%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$339,029.00	0.67%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$748,644.79	1.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$318,251.66	0.63%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$229,327.70	0.46%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,339.29	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,183,925.16	2.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,800.00	0.39%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$296,000.00	0.59%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$406,000.00	0.81%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$398,862.72	0.79%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$354,959.39	0.71%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$184,459.23	0.37%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$304,096.09	0.6%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$415,764.16	0.83%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$231,331.16	0.46%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$852,602.68	1.69%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,753.81	0.37%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$154,565.39	0.31%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$155,550.26	0.31%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,124.70	0.32%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,131,983.41	2.25%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,500.00	0.5%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$404,330.97	0.8%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$388,891.16	0.77%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$218,712.03	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,518,535.94	16.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$50,317,305.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DTW3	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,682.98	9.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$129,477.12	8%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$287,210.56	17.74%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$131,175.69	8.1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$111,793.66	6.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$236,445.88	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$573,390.98	35.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,619,176.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DTX1	AMERICAN FINANCIAL RESOURCES, INC.	2	\$481,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,114.43	1.91%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$846,978.60	8.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$221,428.00	2.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$354,600.00	3.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$153,314.69	1.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$473,791.87	4.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$109,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,881.07	3.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$216,532.12	2.07%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,995.76	3.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$627,165.62	5.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$164,280.28	1.57%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$67,791.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$149,083.61	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$69,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$130,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$301,180.52	2.88%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$128,298.56	1.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$147,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$279,069.28	2.67%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$318,685.13	3.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$213,700.00	2.04%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$202,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$387,800.00	3.71%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	7	\$1,255,759.16	12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$206,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$96,427.54	0.92%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$165,700.00	1.58%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$311,571.20	2.98%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$278,660.69	2.66%	0	\$0.00	NA	0	\$0.00



	TOWNE MORTGAGE COMPANY	1	\$103,840.47	0.99%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$136,396.40	1.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,268.17	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$755,097.72	7.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,463,111.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DTY9	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$255,776.56	2.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$160,355.50	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$542,927.00	6.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$447,791.97	5.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,868,924.99	21.74%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$204,781.11	2.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$190,755.79	2.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$89,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$437,093.82	5.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$398,909.97	4.64%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$262,104.78	3.05%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,004,041.61	11.68%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,805.54	2.51%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$332,000.00	3.86%	0	\$0.00	NA	0	\$0.00

	UNION								
	TEACHERS FEDERAL CREDIT UNION	7	\$1,273,600.00	14.82%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$186,537.05	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,000.00	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,596,405.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DTZ6	AMERICAN SAVINGS BANK, F.S.B.	1	\$449,642.46	5.96%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$374,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,052.92	9.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$158,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$709,841.95	9.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$135,588.73	1.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$421,246.53	5.58%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$99,918.00	1.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$730,934.66	9.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,788.48	3.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$349,721.91	4.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,754.01	3.97%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$279,763.10	3.71%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	\$332,100.00	4.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$154,256.17	2.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$974,200.54	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$512,949.24	6.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,544,558.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DU27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,420.01	0.67%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$250,114.31	0.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$153,258.43	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,590.33	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,996.19	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$380,897.63	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$698,409.26	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$259,581.80	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$165,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$146,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$271,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$382,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$182,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$935,539.47	2.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$189,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$299,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$120,214.62	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$130,244.70	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$182,219.00	0.49%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$116,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$172,021.17	0.47%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$171,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$387,901.83	1.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,801.41	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$434,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	4	\$456,510.88	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$721,686.56	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$121,961.92	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$287,401.83	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$187,762.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$208,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$274,667.05	0.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$467,927.40	1.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$396,050.00	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	2	\$330,922.42	0.9%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GREENWOOD CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$126,564.83	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$364,283.54	0.99%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$217,500.00	0.59%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$298,000.00	0.81%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK	1	\$128,236.23	0.35%	0	\$0.00	NA	\$0.00
	THE HONOR BANK	1	\$205,600.00	0.56%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$305,855.00	0.83%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$395,200.00	1.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$227,241.80	0.62%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$578,508.85	1.57%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$205,500.00	0.56%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$465,759.73	1.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$222,826.69	0.6%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$107,330.82	0.29%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$125,806.01	0.34%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$187,710.54	0.51%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$527,875.00	1.43%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,267.87	0.4%	0	\$0.00	NA	\$0.00
		1	\$150,767.51	0.41%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$469,951.22	1.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$608,641.46	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$388,101.53	1.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$304,039.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$611,995.25	1.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$307,145.27	0.83%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$163,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,855.35	0.41%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$375,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,602.19	1.06%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$350,859.27	0.95%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$169,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$194,200.53	0.53%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$830,820.13	2.25%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	STANDARD MORTGAGE CORPORATION	1	\$267,000.00	0.72%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.32%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$192,500.00	0.52%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$322,895.73	0.87%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$131,200.00	0.36%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,209.68	0.49%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$264,573.76	0.72%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$246,700.00	0.67%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$199,563.43	0.54%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,765.99	0.37%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$275,815.24	0.75%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$325,500.00	0.88%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,358,239.40	3.68%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$224,653.57	0.61%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,850.00	0.5%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$349,760.65	0.95%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$238,432.33	0.65%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$673,169.42	1.82%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,887,723.95	24.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>168</b>	<b>\$36,927,998.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DU35	1ST MIDAMERICA CREDIT UNION	1	\$97,375.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00

	1ST SECURITY BANK OF WASHINGTON							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	2	\$212,927.52	0.21%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,700.00	0.11%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$293,753.66	0.29%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$309,857.23	0.31%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$96,349.45	0.1%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$866,128.51	0.86%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$212,941.63	0.21%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$387,378.39	0.39%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$108,916.74	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$99,842.63	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$196,500.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$101,087.15	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,253.12	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO	1	\$107,830.03	0.11%	0	\$0.00	NA	\$0.00



	MORTGAGE CORP.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$270,956.66	0.27%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$102,541.88	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	14	\$1,300,319.30	1.3%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$402,050.00	0.4%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	29	\$2,778,204.53	2.77%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,227.83	0.11%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,866.05	0.09%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$100,574.41	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	20	\$1,924,216.86	1.92%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	10	\$954,777.37	0.95%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$308,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$363,704.09	0.36%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$377,861.51	0.38%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$290,345.88	0.29%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,836.32	0.1%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$295,590.38	0.29%	0	\$0.00	NA	\$0.00
		1	\$107,031.29	0.11%	0	\$0.00	NA	\$0.00

	BELL STATE BANK & TRUST							
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$200,690.52	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$412,010.46	0.41%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	5	\$497,391.69	0.5%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$292,380.74	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$186,643.84	0.19%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$97,485.50	0.1%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$293,886.29	0.29%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$419,500.06	0.42%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$197,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,025,461.65	1.02%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$290,517.90	0.29%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$397,000.00	0.4%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$99,839.15	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$100,500.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$203,426.93	0.2%	0	\$0.00	NA	\$0.00

	CIS FINANCIAL SERVICES, INC.								
	CITADEL FEDERAL CREDIT UNION	2	\$189,696.54	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$99,835.62	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$86,815.66	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$320,548.45	0.32%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$107,334.48	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$399,280.92	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$100,833.98	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,858.36	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,845.77	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	3	\$308,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,852.06	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$305,000.24	0.3%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$197,854.04	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$181,747.20	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$99,839.15	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$106,232.55	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$385,936.62	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$864,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$102,741.56	0.1%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$97,849.11	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$205,845.77	0.21%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$99,842.63	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$201,688.98	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$98,722.42	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,710.22	0.11%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,724.62	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$94,621.97	0.09%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$189,546.23	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$103,337.12	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$181,414.04	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,736.89	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$209,490.87	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$288,551.86	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,853.73	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$89,861.43	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$107,833.71	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$192,335.53	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$612,075.01	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$501,542.49	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$205,844.49	0.21%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$195,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$836,977.87	0.84%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,177,030.91	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,332,605.68	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$208,862.13	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$199,298.83	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$99,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$102,245.77	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$307,676.34	0.31%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$283,539.15	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$85,062.96	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$103,925.00	0.1%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$109,431.25	0.11%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$579,662.46	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$394,143.98	0.39%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$179,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$200,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$96,348.13	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,115.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$504,910.26	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$107,833.71	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$394,131.72	0.39%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$90,761.52	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$197,637.10	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$84,869.12	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$103,832.72	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$197,842.96	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$89,855.24	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,327.68	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$101,832.34	0.1%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$105,700.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$107,830.03	0.11%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$386,952.02	0.39%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$509,800.00	0.51%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$107,023.79	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$484,810.00	0.48%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	3	\$311,435.57	0.31%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$212,875.22	0.21%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$93,855.27	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$179,722.86	0.18%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$88,859.93	0.09%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$102,820.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$203,509.33	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$105,330.31	0.11%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	LES BOIS CREDIT UNION	1	\$95,845.59	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$108,577.50	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$106,086.41	0.11%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$308,679.07	0.31%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$194,847.20	0.19%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$178,200.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$208,400.00	0.21%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$184,870.65	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,967.86	0.27%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$101,839.47	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$213,181.64	0.21%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$89,059.62	0.09%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,351.22	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$208,335.07	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$188,550.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$376,250.00	0.38%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$180,718.25	0.18%	0	\$0.00	NA	\$0.00
		1	\$109,500.00	0.11%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$486,764.65	0.49%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$106,911.93	0.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,331.07	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$393,098.78	0.39%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$190,720.00	0.19%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$100,078.77	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$516,939.88	0.52%	1	\$102,705.38	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$759,728.14	0.76%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$207,336.80	0.21%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$194,200.00	0.19%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$108,828.46	0.11%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$102,200.00	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	4	\$394,567.46	0.39%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$560,507.97	0.56%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$281,861.51	0.28%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00

	PAPER CITY SAVINGS ASSOCIATION	2	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$213,830.03	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$618,472.22	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$94,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$499,559.24	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$106,032.86	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$395,030.00	0.39%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$95,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$104,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,658.65	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$84,570.95	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$302,978.63	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$210,760.56	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$389,349.35	0.39%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,841.04	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$293,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC.							
	RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$192,135.15	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$91,552.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$108,832.17	0.11%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	5	\$476,973.17	0.48%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$190,602.96	0.19%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$182,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$571,443.75	0.57%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$180,568.35	0.18%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,824.12	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$88,600.00	0.09%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,839.15	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$202,300.00	0.2%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$95,300.00	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$494,584.26	0.49%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$301,189.29	0.3%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$92,457.43	0.09%	0	\$0.00	NA	\$0.00

	SERVICES OF TEXAS							
	SOUND COMMUNITY BANK	1	\$98,847.57	0.1%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$194,398.62	0.19%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,763.45	0.1%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$91,858.35	0.09%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$199,177.08	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$491,426.08	0.49%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$109,500.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$201,500.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$396,167.61	0.4%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$408,587.38	0.41%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$288,852.85	0.29%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$306,309.94	0.31%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,200.00	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$210,302.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$604,034.95	0.6%	0	\$0.00	NA	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$607,328.31	0.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$897,780.94	0.9%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$99,846.03	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$89,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$95,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$216,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$102,039.15	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$184,001.82	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,566.51	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,399.88	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$197,981.04	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$204,346.03	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$1,392,481.46	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$303,525.60	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	3	\$270,112.12	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$283,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$187,204.93	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,329.25	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,170.28	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$193,869.13	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$91,852.02	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$199,853.73	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$211,780.71	0.21%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	3	\$296,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$196,675.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$108,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$182,842.20	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$826,318.09	0.82%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$87,858.46	0.09%	0	\$0.00	NA	0	\$0.00

	Unavailable	239	\$23,538,551.07	23.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,019</b>	<b>\$100,235,271.57</b>	<b>100%</b>	<b>1</b>	<b>\$102,705.38</b>		<b>0</b>	<b>\$0.00</b>
31417DU43	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,835.62	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$92,847.13	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$174,866.23	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$380,003.69	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$169,738.26	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$91,716.27	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,434.33	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$410,867.44	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,844.87	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,183.88	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$805,420.97	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,653.96	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,379,264.74	1.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$487,479.43	0.52%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,842.63	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$2,590,643.11	2.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$191,670.66	0.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,578.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$207,080.19	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,442.03	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$92,853.64	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$985,689.03	1.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$89,855.24	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,071,384.87	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$376,688.49	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$198,520.20	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$90,254.60	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$109,224.04	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$474,696.51	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$108,269.10	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$281,298.92	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$409,836.80	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$365,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$505,835.07	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,031.29	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$182,866.32	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$194,862.96	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$217,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$290,237.86	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,400,363.72	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$101,835.94	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$199,342.63	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$179,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$283,463.45	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,691.09	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$94,853.73	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$282,297.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$378,660.87	0.4%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$193,700.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$309,900.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,450.00	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$89,861.43	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$205,842.63	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$85,700.00	0.09%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$91,359.12	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$399,386.50	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$104,350.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$87,861.51	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$293,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$197,963.73	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	8	\$814,232.82	0.86%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$682,942.63	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$205,665.18	0.22%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$974,296.03	1.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$287,084.83	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,439.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,578.50	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$99,048.73	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$311,973.51	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$97,838.92	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$108,329.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$571,578.35	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS	2	\$196,800.00	0.21%	0	\$0.00	NA	0	\$0.00

BANK NA								
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$386,193.11	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$384,604.21	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$85,864.65	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,361.68	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$282,022.89	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$107,730.19	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$405,490.52	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,007,846.67	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$582,458.74	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,351,508.49	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$101,087.15	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$99,182.21	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,026.69	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$92,054.90	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$91,583.78	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$206,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$456,568.78	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$179,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,169.46	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$104,635.07	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$188,605.89	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$104,328.23	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$186,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$105,186.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$397,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$99,839.15	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$195,753.32	0.21%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$103,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$87,864.50	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$107,833.71	0.11%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	2	\$194,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$294,858.36	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$486,735.29	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$312,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$392,787.19	0.42%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$203,685.90	0.22%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$96,650.96	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$93,855.27	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$409,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$102,834.33	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$104,062.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$383,787.42	0.41%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$296,477.78	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$92,460.28	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$209,523.55	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$99,846.02	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$395,600.00	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$312,682.83	0.33%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$198,396.76	0.21%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$395,603.75	0.42%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$93,852.07	0.1%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.2%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$104,838.34	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$270,755.20	0.29%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$105,583.58	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$186,417.36	0.2%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$96,847.35	0.1%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$93,700.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$104,716.54	0.11%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$292,143.72	0.31%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$97,842.38	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$107,200.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,219.98	0.32%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$393,878.49	0.42%	0	\$0.00	NA	\$0.00



	METUCHEN SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$185,058.04	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$369,011.31	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$172,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$183,317.32	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$99,839.15	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$308,026.29	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$107,330.82	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,369.62	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$101,671.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$483,696.12	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$89,056.52	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$311,039.15	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$683,966.76	0.73%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$301,001.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$104,669.02	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	2	\$207,972.18	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$798,945.29	0.85%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$191,105.31	0.2%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$299,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$288,538.59	0.31%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$476,625.75	0.51%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$186,850.49	0.2%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$370,664.82	0.39%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$797,689.07	0.85%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$105,836.80	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$479,136.79	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	3	\$324,250.00	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$601,350.00	0.64%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$101,750.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	5	\$465,640.39	0.49%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$179,522.94	0.19%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.							
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.22%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,858.35	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$206,143.34	0.22%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,933.77	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$99,846.03	0.11%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$309,000.00	0.33%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$275,170.00	0.29%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$86,250.00	0.09%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$86,982.89	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$294,959.61	0.31%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$91,500.00	0.1%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$102,837.90	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$395,612.00	0.42%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$89,855.24	0.1%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$96,500.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$507,210.15	0.54%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$107,833.71	0.11%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$103,340.65	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$297,682.10	0.32%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE	1	\$100,637.87	0.11%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	SIUSLAW BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,530.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$200,934.93	0.21%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$108,500.00	0.12%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$194,000.00	0.21%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$182,500.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$87,200.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$184,702.43	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$94,900.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$86,108.22	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$391,669.91	0.42%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$103,337.12	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$203,387.70	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,304.51	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$590,180.28	0.63%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$194,500.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$662,678.81	0.7%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,330.31	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$395,449.89	0.42%	0	\$0.00	NA	\$0.00

	TALMER BANK & TRUST	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$95,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$108,776.26	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$103,832.72	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$92,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$196,630.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$214,038.34	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$99,839.15	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$94,850.48	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$905,221.05	0.96%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	17	\$1,697,743.01	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$183,116.22	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$409,936.74	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$206,845.81	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,842.62	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		10	\$995,925.01	1.06%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$99,846.03	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,856.91	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$302,649.72	0.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$290,720.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$485,141.04	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$203,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$583,313.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$207,572.44	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$279,713.83	0.3%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,936.54	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$19,754,707.74	20.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>961</b>	<b>\$94,316,805.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DU50	ACACIA FEDERAL SAVINGS BANK	2	\$241,806.98	0.24%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$235,202.32	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$232,620.89	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$227,883.30	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$234,155.91	0.23%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	3	\$352,252.78	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,315.63	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$466,148.39	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$233,815.24	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$113,521.07	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$233,922.31	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,956.74	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$581,463.90	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$112,818.24	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,809.08	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$477,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$790,622.15	0.77%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,328.32	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$480,617.05	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,024.48	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,479,155.24	2.43%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	3	\$346,454.08	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,637.51	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,090,095.81	1.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$822,363.68	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$230,202.75	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$356,115.24	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$343,748.53	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$243,981.34	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$353,627.84	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$363,023.64	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,638.18	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$471,583.32	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,814.30	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$246,307.21	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$109,830.63	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$581,815.24	0.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,806.98	0.12%	0	\$0.00	NA	0	\$0.00



	CENTENNIAL LENDING, LLC	3	\$351,127.76	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$238,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,632,540.33	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,809.58	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$117,814.30	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$341,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$240,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$227,023.74	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$119,802.75	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$358,122.94	0.35%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$242,617.58	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$110,952.14	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$114,810.85	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$340,822.94	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$122,802.16	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$458,549.02	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$598,300.18	0.59%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$229,822.32	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	2	\$245,217.63	0.24%	0	\$0.00	NA	0	\$0.00

	FLORIDA							
	CORNERSTONE MORTGAGE INC.	3	\$367,000.00	0.36%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$235,803.77	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,815.23	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,138.81	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$111,823.73	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$242,400.00	0.24%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$232,819.01	0.23%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$220,519.19	0.22%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$808,688.41	0.79%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$721,921.74	0.71%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$346,500.00	0.34%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$336,400.00	0.33%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$110,529.56	0.11%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$228,397.79	0.22%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	3	\$350,598.21	0.34%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$121,346.29	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$353,865.48	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$115,214.38	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$110,322.27	0.11%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$110,500.00	0.11%	0	\$0.00	NA	\$0.00
		5	\$569,043.22	0.56%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION	2	\$237,808.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,165.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$121,124.22	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$118,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$344,230.70	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$596,294.20	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,304.07	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$338,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,057,490.40	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$585,509.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,047,920.91	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$119,806.98	0.12%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$364,791.82	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$121,812.16	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$598,309.25	0.59%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,224.97	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$600,105.48	0.59%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$235,607.28	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$356,815.24	0.35%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$119,815.24	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$596,677.68	0.58%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$467,274.19	0.46%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$468,973.47	0.46%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$344,510.72	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$124,058.70	0.12%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$228,631.87	0.22%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$112,326.78	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$355,474.38	0.35%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$238,544.48	0.23%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,605.31	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$361,031.05	0.35%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$110,482.30	0.11%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$111,024.99	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,111.33	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$237,908.03	0.23%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$368,223.68	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$234,207.37	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$242,755.76	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$113,816.63	0.11%	0	\$0.00	NA	0	\$0.00
	3	\$361,813.70	0.35%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	LEOMINSTER CREDIT UNION	2	\$225,817.44	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,259.92	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$114,815.03	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,403.41	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$470,802.54	0.46%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$121,808.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,816.63	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$119,802.75	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$476,531.27	0.47%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$115,022.63	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$336,569.46	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$242,155.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$120,614.01	0.12%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$110,975.08	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$120,294.50	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$445,974.56	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$345,455.48	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$124,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$824,480.26	0.81%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$123,246.49	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$238,819.02	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$226,692.67	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$230,923.90	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,817.44	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$586,710.43	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,289.29	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$110,504.60	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,567.16	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$470,329.40	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$581,954.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$123,559.47	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$709,626.88	0.7%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$473,089.24	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,175.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$123,305.64	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$237,391.58	0.23%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$109,830.63	0.11%	0	\$0.00	NA	0	\$0.00



RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$470,180.00	0.46%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$123,609.13	0.12%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$237,629.47	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,459.54	0.12%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$117,810.21	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$241,116.78	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$931,173.88	0.91%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$228,750.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$109,830.63	0.11%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$224,323.71	0.22%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$124,550.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$484,461.15	0.47%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$241,100.00	0.24%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$118,134.55	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT	2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION							
	ST. MARYS BANK	2	\$229,819.02	0.23%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$244,542.94	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$345,820.08	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$485,265.24	0.48%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$122,535.00	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$457,847.81	0.45%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,505.32	0.24%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,510.04	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	13	\$1,516,065.54	1.49%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$362,112.34	0.35%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$236,618.79	0.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$708,110.05	0.69%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$112,326.78	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$109,826.88	0.11%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$117,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$233,867.24	0.23%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$115,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	\$0.00
		3	\$365,509.08	0.36%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,650.11	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$585,640.34	0.57%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	18	\$2,098,548.41	2.06%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$349,024.09	0.34%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$109,819.19	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$574,752.73	0.56%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$121,862.07	0.12%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,812.71	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$955,815.69	0.94%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$239,200.00	0.23%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,826.01	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,803.77	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$236,500.00	0.23%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$227,000.00	0.22%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,809.58	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$453,650.85	0.44%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$234,263.75	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,815.03	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$241,308.81	0.24%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$118,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$24,880,352.64	24.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>870</b>	<b>\$102,054,785.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DU68	AFFILIATED MORTGAGE COMPANY	1	\$114,819.02	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$686,320.82	0.76%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,326.09	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$481,592.64	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$359,828.31	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,821.40	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$241,983.48	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,212.63	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	2	\$237,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$114,819.02	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$341,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$819,513.51	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$815,066.90	0.9%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$587,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$476,703.43	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,469,307.52	2.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$230,636.46	0.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,805.37	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$234,630.16	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,871,411.38	2.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$113,540.28	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$122,810.62	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$364,186.25	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$122,384.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT	2	\$236,128.60	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	BELL STATE BANK & TRUST	12	\$1,390,212.76	1.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$234,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,810.62	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$110,575.70	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$585,022.45	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$121,312.93	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$227,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$110,230.02	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$124,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,819.86	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$116,616.19	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$233,136.61	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,301.35	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$236,750.63	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,051,338.44	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,804.85	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$222,449.85	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$238,711.54	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$233,939.57	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	1	\$114,375.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING							
	CHARTWAY FEDERAL CREDIT UNION	1	\$114,819.02	0.13%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	2	\$237,533.70	0.26%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$229,099.63	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$234,595.16	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$115,817.44	0.13%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,480.54	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$348,143.55	0.39%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$363,815.69	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$244,186.84	0.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$346,900.00	0.38%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$358,071.28	0.4%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$352,573.42	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$229,300.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,101.68	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$232,800.00	0.26%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$112,800.00	0.13%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$109,826.88	0.12%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF	2	\$228,200.00	0.25%	0	\$0.00	NA	\$0.00

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	6	\$693,098.46	0.77%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$343,889.85	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$352,116.24	0.39%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$596,679.48	0.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$121,412.77	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$113,374.29	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$110,854.72	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$122,754.51	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,344.77	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$228,148.18	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$231,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$358,820.49	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	2	\$242,500.00	0.27%	0	\$0.00	NA	0	\$0.00



	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	3	\$339,081.05	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,326.78	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$353,144.89	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$344,834.61	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$239,513.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,179,626.13	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$235,912.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$727,719.79	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$109,826.88	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$112,827.36	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$119,815.24	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$225,874.29	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,913.48	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$114,819.02	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,815.23	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,823.07	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$350,031.55	0.39%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION							
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$222,157.41	0.25%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$598,335.99	0.66%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$116,120.00	0.13%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$119,811.15	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$224,894.51	0.25%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$122,400.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$711,445.32	0.79%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,200.00	0.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,826.88	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$344,142.02	0.38%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,539.30	0.13%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$119,900.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$120,500.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$123,800.55	0.14%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$118,816.78	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$237,042.07	0.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.14%	0	\$0.00	NA	\$0.00

	HOMETOWN BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$247,600.55	0.27%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$235,817.44	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$344,714.92	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,532.58	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$122,802.16	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$111,478.09	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$118,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$228,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$474,823.67	0.53%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$113,824.48	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$111,827.55	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$111,622.66	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$238,607.14	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$462,314.65	0.51%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$114,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$234,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$111,794.40	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,422.68	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	METRO CREDIT UNION	1	\$123,804.85	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$230,459.97	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$246,407.26	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$121,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$118,009.88	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$227,830.63	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$235,509.62	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$112,818.24	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$114,810.97	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$229,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$119,811.15	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$468,957.81	0.52%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$349,902.66	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$455,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$120,894.58	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$113,070.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	5	\$586,150.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$124,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$114,815.03	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$352,183.67	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$119,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$111,823.74	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$122,430.15	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$228,961.37	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$121,803.77	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$341,708.84	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$487,734.01	0.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$115,050.65	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$111,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,830.58	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$226,431.15	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$354,852.87	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$119,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$351,820.63	0.39%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,076.26	0.52%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$353,433.31	0.39%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	5	\$590,047.27	0.65%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$117,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$345,226.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$694,960.51	0.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$119,815.24	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$238,809.07	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$241,420.72	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,238.98	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$236,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$120,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$227,645.20	0.25%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$123,796.17	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SPACE COAST CREDIT UNION	1	\$119,629.92	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$221,500.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$361,686.84	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$118,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$118,750.00	0.13%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,811.81	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,319.02	0.26%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$481,215.03	0.53%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$923,119.02	1.02%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$111,600.00	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,102.15	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$818,843.36	0.91%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$244,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$121,816.25	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$119,806.98	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$242,050.00	0.27%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$240,214.62	0.27%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00	0.14%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$117,065.48	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$470,150.42	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$363,417.44	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$123,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$246,305.64	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$1,174,991.40	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$347,229.65	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$232,129.45	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$109,830.63	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,954.37	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$718,317.73	0.8%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$225,824.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$356,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,815.24	0.13%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$240,266.00	0.27%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$109,826.88	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON	1	\$122,250.00	0.14%	0	\$0.00	NA	0	\$0.00



	TRUST BANK								
	WATERSTONE MORTGAGE CORP.	1	\$112,822.16	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$599,165.45	0.66%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$124,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,638.18	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$21,554,906.73	23.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>768</b>	<b>\$90,155,754.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DU76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$362,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$358,249.84	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$282,707.46	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,274,464.61	6.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$243,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$202,299.84	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON							
	BRYN MAWR TRUST COMPANY THE	1	\$337,000.00	0.69%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$651,000.00	1.34%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$1,039,292.73	2.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$321,569.77	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$459,596.43	0.95%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$343,100.00	0.71%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$207,719.62	0.43%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$259,057.55	0.53%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,515.08	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,054,092.80	2.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$136,500.00	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$337,400.00	0.7%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$166,700.00	0.34%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$214,542.71	0.44%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	0.42%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$390,781.73	0.81%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	3	\$636,475.07	1.31%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$347,000.00	0.72%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY MORTGAGE, INC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,649.29	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$487,460.98	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$304,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$319,319.38	0.66%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$262,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$190,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,375,379.29	2.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$131,724.18	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$174,634.32	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$224,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$672,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,805.77	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$261,452.53	0.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$723,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,793,880.04	5.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$897,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$423,584.18	0.87%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$380,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$191,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$172,289.23	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$413,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	1	\$112,156.67	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,454.76	1.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$148,400.00	0.31%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$315,826.82	0.65%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$135,500.00	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.52%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$412,651.04	0.85%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$306,300.00	0.63%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$406,000.00	0.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,154.11	0.56%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$339,376.62	0.7%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$191,598.80	0.4%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$288,385.31	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$258,400.00	0.53%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$246,084.71	0.51%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$264,000.00	0.54%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$149,680.95	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,027,385.06	2.12%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	3	\$712,182.01	1.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$399,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,986.34	0.5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$215,079.64	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$112,763.88	0.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$303,364.77	0.63%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$371,619.62	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$336,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$166,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$314,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,084,569.60	2.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$551,944.25	1.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,459.93	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,776,168.01	26.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$48,502,387.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DU84	1ST MIDAMERICA CREDIT UNION	4	\$243,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$130,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,884.52	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$44,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$138,212.69	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,859.94	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$137,737.99	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$67,393.76	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$155,748.90	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$371,815.17	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$55,265.53	0.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$134,442.67	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$300,325.84	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,413.01	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$243,855.98	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$175,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$223,259.54	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$202,958.58	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,879.65	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,628.71	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$119,393.16	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	6	\$421,735.22	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	12	\$828,570.63	0.76%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	17	\$1,197,729.53	1.09%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,025.00	0.07%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$611,933.07	0.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	46	\$3,089,139.49	2.82%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$265,681.21	0.24%	1	\$78,535.50	NA	\$78,535.50
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,077.70	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$67,890.62	0.06%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,134.86	0.13%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$73,845.37	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$979,875.22	0.89%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$283,200.00	0.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	14	\$983,609.00	0.9%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$290,434.83	0.26%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	7	\$499,065.40	0.45%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$81,366.04	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$57,190.00	0.05%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,400.00	0.05%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$62,703.31	0.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	8	\$528,915.64	0.48%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$281,560.33	0.26%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$79,876.82	0.07%	0	\$0.00	NA	\$0.00

	BELL STATE BANK & TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$73,481.62	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$77,879.90	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$68,394.53	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	13	\$880,018.87	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$283,285.60	0.26%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$371,091.64	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$304,916.71	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,927.64	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$106,301.80	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$302,750.89	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$362,076.46	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$267,569.90	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$232,392.54	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$143,880.98	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,154,961.54	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$295,585.61	0.27%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$145,091.33	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$230,500.00	0.21%	0	\$0.00	NA	0	\$0.00



	CENTRUE BANK	1	\$81,368.91	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$81,674.05	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$406,830.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$185,235.61	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$81,202.11	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$84,160.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,815.32	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$286,030.82	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,506.26	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$71,090.37	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$184,863.13	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$356,402.42	0.32%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$74,881.97	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$133,297.15	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$272,738.09	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$160,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$193,644.90	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$179,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$61,110.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$64,897.70	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$249,323.06	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$51,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$79,303.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$78,928.29	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,441.87	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	9	\$607,842.54	0.55%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$52,718.70	0.05%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$82,270.32	0.07%	0	\$0.00	NA	0	\$0.00
		10	\$584,115.23	0.53%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	20	\$1,407,771.63	1.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$84,833.33	0.08%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$432,300.68	0.39%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$626,096.85	0.57%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$527,777.68	0.48%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$83,870.66	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,581.91	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$81,571.42	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$81,747.10	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$195,694.72	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$194,110.00	0.18%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$122,291.42	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$71,280.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CENTURY BANK, INC.	1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$766,436.34	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$459,837.86	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$76,245.47	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$129,385.90	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$149,561.49	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$288,267.21	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$668,212.63	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	20	\$1,189,330.42	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$123,918.95	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,874.09	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$435,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$720,315.11	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	16	\$1,086,075.61	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,338,208.49	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$127,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	4	\$269,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,903.78	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$208,340.70	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$664,544.14	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$109,907.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$41,534.53	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$534,769.52	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$64,895.45	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$187,501.76	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$82,872.21	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$150,757.38	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$153,084.80	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$182,686.54	0.17%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION							
	FULTON BANK, NATIONAL ASSOCIATION	6	\$412,000.00	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$235,325.00	0.21%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	2	\$123,068.02	0.11%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$79,500.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	10	\$630,049.95	0.57%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00	0.13%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$618,133.18	0.56%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$215,300.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$391,607.77	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$59,900.00	0.05%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$71,372.98	0.07%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	3	\$146,637.29	0.13%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$111,825.85	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$216,461.44	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,200.00	0.07%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL	4	\$206,300.00	0.19%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	HICKORY POINT BANK AND TRUST, FSB	3	\$203,940.95	0.19%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$183,807.55	0.17%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$250,131.39	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,431.62	0.12%	0	\$0.00	NA	\$0.00
	HOME BANC N.A.	1	\$49,923.01	0.05%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$122,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$156,471.13	0.14%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$81,600.00	0.07%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$80,531.38	0.07%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,269.14	0.07%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	3	\$201,834.52	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$730,212.41	0.67%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$768,682.78	0.7%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$82,390.10	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	8	\$495,595.00	0.45%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	3	\$234,500.00	0.21%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$69,887.40	0.06%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$342,301.89	0.31%	0	\$0.00	NA	\$0.00
		2	\$111,900.00	0.1%	0	\$0.00	NA	\$0.00

	ISB COMMUNITY BANK							
	JEANNE DARC CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$64,899.92	0.06%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$232,635.90	0.21%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	2	\$116,500.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$156,700.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$233,300.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$261,390.34	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$172,874.48	0.16%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$48,721.51	0.04%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$78,623.33	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$73,400.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$115,689.84	0.11%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$98,145.39	0.09%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$163,739.17	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$148,866.99	0.14%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$190,736.30	0.17%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$81,864.22	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$356,150.43	0.32%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$203,480.52	0.19%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	5	\$302,879.00	0.28%	0	\$0.00	NA	\$0.00
		2	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00



	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	1	\$77,460.56	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$125,711.99	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,389.10	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$74,879.37	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$147,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$84,399.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,780.24	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$48,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$280,715.11	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$168,682.95	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$236,942.95	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$214,123.37	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$282,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$539,312.62	0.49%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$153,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$206,230.94	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	4	\$292,300.00	0.27%	0	\$0.00	NA	0	\$0.00

	AND TRUST							
	NCB, FSB	3	\$185,814.68	0.17%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$748,100.04	0.68%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$211,500.00	0.19%	0	\$0.00	NA	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$147,341.75	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$262,512.35	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$61,133.34	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$645,749.84	0.59%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$136,286.97	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$111,000.00	0.1%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	5	\$371,200.29	0.34%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$71,852.21	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$204,316.99	0.19%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$227,238.81	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$64,450.00	0.06%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$59,200.00	0.05%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$112,900.00	0.1%	0	\$0.00	NA	\$0.00

	PAWTUCKET CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$565,803.71	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$588,675.02	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$69,347.06	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,452.06	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$53,915.02	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	7	\$473,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$79,832.83	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$243,829.18	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$238,758.67	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$465,944.60	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$118,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,470.01	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$387,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$172,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$69,892.22	0.06%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$79,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$194,664.65	0.18%	0	\$0.00	NA	0	\$0.00

	RAYMOND JAMES BANK, FSB	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$121,654.93	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$217,874.52	0.2%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	7	\$352,840.56	0.32%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	5	\$298,537.88	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$71,886.69	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$577,673.86	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$421,801.14	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$108,723.82	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$144,576.83	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,907.61	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	4	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$138,106.39	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$124,909.60	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$72,987.45	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$188,086.68	0.17%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$77,928.39	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$70,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$621,702.27	0.57%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,390.07	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$270,127.76	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$213,717.57	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$228,102.94	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,343.85	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$213,750.58	0.19%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	4	\$277,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,884.52	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$532,560.73	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$540,354.96	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$117,224.10	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	5	\$348,742.45	0.32%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$69,887.40	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$73,686.37	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$137,462.31	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$76,726.39	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$149,364.22	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$290,254.19	0.26%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$149,876.83	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$79,874.09	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$389,336.18	0.35%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY	2	\$130,572.98	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$83,420.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,889.84	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$149,408.01	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$625,918.89	0.57%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	33	\$2,301,154.13	2.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$232,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$696,687.20	0.64%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,907.62	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,465.96	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$244,285.01	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$216,019.39	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$309,843.43	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$291,753.44	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$209,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY	2	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL, LLC								
	W.R. STARKEY MORTGAGE, LLP	3	\$207,573.17	0.19%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	3	\$158,070.20	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$209,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$42,175.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$415,769.12	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$147,075.36	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$73,886.06	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$712,640.62	0.65%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$277,084.63	0.25%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$68,891.41	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$69,887.40	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$155,581.34	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$56,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$22,988,402.51	21.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,632</b>	<b>\$109,708,183.15</b>	<b>100%</b>	<b>1</b>	<b>\$78,535.50</b>		<b>1</b>	<b>\$78,535.50</b>
31417DU92	ACCESS NATIONAL BANK	1	\$87,864.50	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,085,240.18	6.47%	0	\$0.00	NA	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION	9	\$909,801.81	5.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$3,563,935.38	21.26%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$539,338.26	3.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,902,795.13	11.35%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$711,044.79	4.24%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$566,515.16	3.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$199,842.63	1.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$108,832.17	0.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$401,834.56	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,688,236.90	39.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$16,765,281.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUA9	1ST SECURITY BANK OF WASHINGTON	1	\$241,459.69	1.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$198,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$604,731.21	2.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$221,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$473,835.10	2.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$470,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,283.55	0.7%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,076,336.64	4.71%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$261,000.00	1.14%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,300.00	0.86%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$164,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$193,490.00	0.85%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$187,354.12	0.82%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$639,998.74	2.8%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$475,965.55	2.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$154,061.36	0.67%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$159,287.99	0.7%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,021.91	0.97%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$244,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$206,607.40	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$578,100.00	2.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,891.38	1.51%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$220,026.31	0.96%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$245,711.32	1.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$331,500.00	1.45%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$276,900.00	1.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$213,000.00	0.93%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$228,000.00	1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$185,508.91	0.81%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	THE							
	I-C FEDERAL CREDIT UNION	1	\$245,000.00	1.07%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$490,620.00	2.15%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$181,361.19	0.79%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$154,323.91	0.68%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,193.08	0.99%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$353,500.00	1.55%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$176,212.34	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$182,700.00	0.8%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$316,598.95	1.39%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.87%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,061.98	1.1%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$160,297.73	0.7%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$254,849.40	1.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$392,861.46	1.72%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,900.00	0.93%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$367,374.25	1.61%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$199,110.00	0.87%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$191,500.00	0.84%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$429,438.65	1.88%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.7%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$287,730.00	1.26%	0	\$0.00	NA	\$0.00

	UNION								
	TRAVERSE CITY STATE BANK	1	\$281,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$212,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$375,970.22	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$390,750.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$317,231.99	1.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$583,392.29	2.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$243,418.46	1.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$248,279.06	1.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,235,099.52	18.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$22,832,945.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUB7	Unavailable	7	\$2,129,369.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,129,369.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$447,839.95	2.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$2,014,724.96	11.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,987,582.30	10.91%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$510,125.96	2.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$1,784,583.20	9.8%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$269,177.24	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$84,387.78	0.46%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY								
	CONSUMERS CREDIT UNION	5	\$457,468.19	2.51%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$297,567.52	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,617.96	0.46%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$187,563.81	1.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$293,548.27	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,792,556.55	53.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$18,211,743.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUD3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$228,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,068,461.64	7.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$933,279.28	6.52%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$703,836.12	4.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$799,543.60	5.58%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$229,791.36	1.6%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$110,714.95	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$116,489.65	0.81%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$119,471.30	0.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$233,012.17	1.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$9,434,511.98	65.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$14,318,312.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUE1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$784,735.01	2.72%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	20	\$2,751,708.19	9.53%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	11	\$1,523,427.18	5.27%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$144,750.00	0.5%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	7	\$966,142.11	3.34%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$691,580.15	2.39%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$569,100.00	1.97%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$131,022.86	0.45%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$280,644.52	0.97%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$265,220.13	0.92%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$407,396.03	1.41%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$520,787.17	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,850,049.16	68.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$28,886,562.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUF8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,430,968.71	3.7%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	22	\$3,531,361.09	9.12%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,144,894.81	2.96%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	3	\$493,553.83	1.28%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$2,072,380.99	5.35%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE	4	\$641,490.09	1.66%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,844.07	0.82%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$312,616.58	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$340,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$491,808.75	1.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$163,270.20	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$27,761,266.75	71.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$38,701,455.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$141,174.76	1.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$565,999.79	5.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$1,421,055.92	13.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$785,598.23	7.61%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$224,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,567.84	0.58%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$425,125.47	4.12%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$241,672.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$220,434.40	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$102,349.27	0.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$991,969.08	9.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	76	\$5,139,127.71	49.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$10,318,074.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUH4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$992,940.07	43.79%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$274,811.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$822,754.11	36.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,267,505.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUJ0		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$161,500.00	2.46%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$119,890.45	1.82%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$166,286.06	2.53%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$171,662.98	2.61%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$136,713.03	2.08%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$436,784.65	6.65%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP.	1	\$165,600.00	2.52%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	3	\$593,138.00	9.02%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$168,085.61	2.56%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,193.66	2.06%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK	1	\$115,696.82	1.76%	0	\$0.00	NA	0	\$0.00
		TALMER BANK & TRUST	2	\$352,600.00	5.36%	0	\$0.00	NA	0	\$0.00
		THE GOLDEN 1 CREDIT UNION	1	\$163,896.32	2.49%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$152,500.00	2.32%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORPORATION	1	\$219,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		UNITED SHORE FINANCIAL	2	\$365,588.78	5.56%	0	\$0.00	NA	0	\$0.00



	SERVICES, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$583,171.44	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,365,817.41	36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,573,125.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUK7	ACHIEVA CREDIT UNION	2	\$198,566.08	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$290,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$473,599.24	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$779,704.03	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$200,561.86	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$663,688.84	1.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$295,237.14	0.63%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$454,089.52	0.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,576.79	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH	1	\$101,962.23	0.22%	0	\$0.00	NA	0	\$0.00

	BANK							
	BANK MUTUAL	1	\$87,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$87,332.58	0.19%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$107,000.00	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$87,125.93	0.19%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$104,053.26	0.22%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$96,581.12	0.21%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$177,238.83	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,938.19	0.41%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	12	\$1,230,690.88	2.64%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$483,755.73	1.04%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$103,550.89	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$476,136.42	1.02%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,632.35	0.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$185,207.39	0.4%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$100,748.80	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$310,616.37	0.67%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$103,958.16	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$100,369.19	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$89,250.00	0.19%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$99,448.03	0.21%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$189,555.62	0.41%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$99,293.64	0.21%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$199,136.32	0.43%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,174.21	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$1,240,219.81	2.66%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$85,130.78	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$592,674.10	1.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$384,234.78	0.83%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$199,743.02	0.43%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,787.64	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$86,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$85,735.32	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$89,615.24	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$93,900.91	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$285,521.79	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$474,288.68	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,112.76	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$99,302.81	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$174,002.93	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$106,501.93	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,904.14	0.18%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	8	\$777,559.19	1.67%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$288,010.38	0.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$2,059,318.21	4.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$96,585.31	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$185,620.67	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$108,130.78	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$644,479.85	1.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$376,789.64	0.81%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$396,334.06	0.85%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$96,033.50	0.21%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$354,220.44	0.76%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$90,817.91	0.2%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$85,636.03	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$109,500.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$1,004,703.36	2.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$93,750.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$106,547.16	0.23%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$99,472.92	0.21%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$105,121.76	0.23%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$194,615.24	0.42%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$491,070.78	1.05%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP.	1	\$100,817.15	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$100,074.66	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,542.93	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$92,407.26	0.2%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$88,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$595,334.01	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$96,494.04	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$95,099.90	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$203,983.56	0.44%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$291,749.41	0.63%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$105,791.17	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$84,632.94	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$194,162.46	0.42%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$89,622.95	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$278,794.93	0.6%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$91,220.15	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	5	\$498,696.65	1.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PLATINUM HOME MORTGAGE	2	\$180,724.06	0.39%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$94,769.23	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$272,100.00	0.58%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$91,304.00	0.2%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,555.91	0.23%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$481,648.07	1.03%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$207,058.01	0.44%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$370,953.38	0.8%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$108,000.00	0.23%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$105,058.01	0.23%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$101,559.53	0.22%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,568.16	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$88,867.81	0.19%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$192,170.45	0.41%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$365,045.59	0.78%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$488,709.36	1.05%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$177,230.42	0.38%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$98,174.21	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	7	\$699,211.08	1.5%	0	\$0.00	NA	\$0.00
		3	\$284,502.66	0.61%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$85,129.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,441.99	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$203,456.04	0.44%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$97,251.59	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$208,368.16	0.45%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$102,356.08	0.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$391,477.52	0.84%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$205,871.81	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$576,137.65	1.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$86,030.22	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$109,887.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$284,188.29	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,337.66	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,628.62	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$107,434.05	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$189,475.59	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,078.95	0.21%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$106,320.00	0.23%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	2	\$184,576.79	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$201,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$12,662,658.04	27.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$46,561,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUL5	AFFILIATED MORTGAGE COMPANY	2	\$231,420.71	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$462,866.78	1.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,529.74	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$486,219.55	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$227,871.61	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,018.50	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$117,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,485.33	0.74%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$337,728.75	1.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,131.43	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$573,235.03	1.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,549.40	0.71%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$117,495.54	0.37%	0	\$0.00	NA	0	\$0.00



	BAXTER CREDIT UNION	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$1,316,405.04	4.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,964.94	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$109,728.89	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$118,313.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$123,215.61	0.39%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$115,001.23	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$243,073.74	0.76%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$112,512.02	0.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$111,068.28	0.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$352,316.94	1.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$235,991.75	0.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,213.32	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$1,047,895.04	3.28%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$111,516.34	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$109,534.46	0.34%	0	\$0.00	NA	0	\$0.00

COMPANY								
DURANT BANK AND TRUST COMPANY	3	\$348,896.81	1.09%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$120,487.91	0.38%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$120,477.48	0.38%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$227,751.71	0.71%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$118,486.11	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$229,750.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,446.19	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$241,675.76	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,486.99	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$116,750.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$571,389.88	1.79%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$2,079,185.37	6.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$123,220.96	0.39%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$108,585.24	0.34%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$111,600.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$232,750.34	0.73%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$696,216.32	2.18%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$123,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$113,064.56	0.35%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$112,201.81	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$342,793.07	1.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$113,507.71	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$354,771.17	1.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$122,468.85	0.38%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$121,688.04	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,001.95	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$124,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$121,085.37	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$113,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$123,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,502.33	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$351,657.23	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$116,006.95	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,740.35	0.34%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$109,534.46	0.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$228,949.20	0.72%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$118,673.35	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$719,811.92	2.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$113,920.71	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$117,002.72	0.37%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$115,509.06	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,322.61	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$113,014.78	0.35%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$116,310.66	0.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$114,807.08	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$115,504.09	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$344,804.02	1.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$124,161.50	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,982.80	0.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,753.02	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$113,806.41	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$115,509.07	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$220,022.82	0.69%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$229,223.04	0.72%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	3	\$352,521.07	1.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,520.66	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$451,496.55	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$463,776.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,500.60	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$239,250.86	0.75%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$115,011.19	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$110,520.66	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$455,153.51	1.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$112,521.76	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$119,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,768,848.28	21.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$31,903,037.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUM3	ALASKA USA FEDERAL CREDIT UNION	1	\$132,020.80	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$276,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$254,045.28	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$140,144.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$258,899.64	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$136,414.31	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$673,289.67	1.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$291,782.44	0.47%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$141,092.99	0.23%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,900.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$553,245.71	0.88%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,279.89	0.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$389,325.70	0.62%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$127,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$131,250.00	0.21%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$147,261.31	0.24%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$144,386.34	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$414,534.30	0.66%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	15	\$2,040,021.84	3.26%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,761.71	0.43%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$133,427.14	0.21%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$409,908.38	0.65%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$405,426.70	0.65%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$684,554.41	1.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$145,893.25	0.23%	0	\$0.00	NA	\$0.00

	CORTRUST BANK	1	\$142,773.00	0.23%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$275,032.89	0.44%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$142,382.47	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	12	\$1,625,735.90	2.6%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$260,293.57	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$398,804.36	0.64%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$281,808.95	0.45%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$133,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$149,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$271,982.26	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$126,457.06	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$396,094.88	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$798,301.40	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$138,252.73	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$668,487.07	1.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	67	\$8,911,159.71	14.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$402,615.68	0.64%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$148,966.87	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$142,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$419,716.02	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$128,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$257,945.58	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$528,747.18	0.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$519,591.27	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$273,818.16	0.44%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$395,836.32	0.63%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,718.58	0.2%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$129,578.21	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$145,078.41	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$416,337.92	0.66%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$280,917.66	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$146,377.87	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$259,250.00	0.41%	0	\$0.00	NA	0	\$0.00



	LOANDEPOT.COM, LLC	2	\$282,572.35	0.45%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$142,643.74	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$129,040.34	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$141,585.94	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$124,963.48	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$550,201.57	0.88%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,373.84	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$294,236.60	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$140,846.30	0.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$134,417.02	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,958.05	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$395,811.62	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$141,386.79	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$269,804.02	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$126,411.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$138,174.57	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$131,435.69	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,415.96	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$959,188.52	1.53%	0	\$0.00	NA	0	\$0.00
		4	\$557,513.30	0.89%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC.								
	PIONEER BANK	2	\$245,504.82	0.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$139,017.53	0.22%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$132,425.66	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$544,045.50	0.87%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,339.51	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$272,942.94	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$132,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$148,369.41	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$294,255.58	0.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$138,465.05	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$276,434.41	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$538,309.38	0.86%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$261,608.38	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$148,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$124,839.01	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$125,865.06	0.2%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$940,678.91	1.5%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$138,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$145,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$278,331.07	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$135,298.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$281,840.29	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$961,222.57	1.54%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$128,548.08	0.21%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,380.10	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,441.36	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$282,785.87	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$145,008.69	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$408,854.27	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$143,575.32	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$128,459.55	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$132,935.01	0.21%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE, INC.								
		YOLO FEDERAL CREDIT UNION	1	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,947,967.53	28.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>462</b>	<b>\$62,611,007.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUN1		AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	5.65%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$150,000.00	5.65%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$158,500.00	5.97%	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$150,200.00	5.65%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE, INC.	1	\$165,000.00	6.21%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$163,000.00	6.14%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	3	\$440,779.57	16.59%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A.	1	\$157,000.00	5.91%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	1	\$157,600.00	5.93%	0	\$0.00	NA	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,061.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$645,056.45	24.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,656,197.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUP6		1ST MIDAMERICA CREDIT UNION	1	\$29,870.45	0.07%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$48,788.40	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$66,594.83	0.15%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	3	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$20,250.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	2	\$159,322.83	0.35%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$225,413.67	0.5%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	12	\$732,778.65	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$213,239.86	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$137,415.62	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,723.62	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$48,043.26	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$331,411.51	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$283,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$60,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$64,520.17	0.14%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$120,554.42	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$383,204.41	0.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,353.54	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$142,382.49	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$392,914.93	0.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$146,717.91	0.32%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$74,679.34	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$157,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$122,974.96	0.27%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$104,790.84	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$69,697.71	0.15%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$74,000.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$57,154.61	0.13%	0	\$0.00	NA	\$0.00
	BUSEY BANK	6	\$342,719.94	0.76%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$78,750.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$156,129.97	0.34%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$409,905.63	0.91%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$193,046.34	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$83,595.83	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$74,370.61	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$296,252.07	0.65%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$35,097.78	0.08%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$47,792.71	0.11%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$42,375.00	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$102,754.34	0.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$455,200.00	1.01%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$78,400.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,633.80	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$307,128.92	0.68%	0	\$0.00	NA	\$0.00
		1	\$66,716.45	0.15%	0	\$0.00	NA	\$0.00

	COLUMBIA CREDIT UNION							
	COMMUNITYONE BANK, N.A.	1	\$48,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$202,495.04	0.45%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$62,520.00	0.14%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$66,113.26	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$44,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$464,006.21	1.02%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	22	\$1,278,297.94	2.82%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$94,589.76	0.21%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$141,685.50	0.31%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,500.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$288,361.63	0.64%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$279,378.19	0.62%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$36,939.79	0.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$127,532.88	0.28%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	3	\$191,363.20	0.42%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$101,426.84	0.22%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$54,522.94	0.12%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$158,000.00	0.35%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$65,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$72,750.00	0.16%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,208.51	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$108,773.76	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,290.56	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$199,597.95	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$317,874.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,625.74	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$18,920.40	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$187,164.02	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$114,259.43	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$365,682.31	0.81%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$143,669.03	0.32%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$322,000.51	0.71%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$1,674,894.88	3.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$133,709.52	0.3%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$60,739.22	0.13%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	2	\$112,033.66	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN	4	\$230,723.68	0.51%	0	\$0.00	NA	0	\$0.00



	BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$83,200.00	0.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$199,800.00	0.44%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$214,526.49	0.47%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$504,156.15	1.11%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$53,331.55	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$278,785.22	0.62%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$53,902.39	0.12%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$136,925.44	0.3%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	4	\$282,779.55	0.62%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$61,734.95	0.14%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,931.89	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$306,860.10	0.68%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$73,879.58	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$528,004.10	1.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$196,669.13	0.43%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$145,000.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$74,682.59	0.16%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$192,394.32	0.42%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$346,144.07	0.76%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$130,640.03	0.29%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$83,300.00	0.18%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC	13	\$773,993.39	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$31,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$127,707.23	0.28%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$122,771.13	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,854.53	0.58%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,691.06	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$288,000.84	0.64%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$64,719.31	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$65,714.99	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$89,474.08	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$369,049.98	0.81%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$128,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$81,645.89	0.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$56,258.46	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$347,596.16	0.77%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$79,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$192,620.36	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP,	1	\$55,165.54	0.12%	0	\$0.00	NA	0	\$0.00

	INC.							
	PMAC LENDING SERVICES, INC.	2	\$146,932.58	0.32%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$92,144.75	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$66,116.13	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,463.16	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$522,825.00	1.15%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$61,600.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$299,844.72	0.66%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$58,800.00	0.13%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$276,170.40	0.61%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$124,674.12	0.28%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$22,776.21	0.05%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$158,819.42	0.35%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$74,679.37	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$83,637.26	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$367,627.21	0.81%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$39,832.42	0.09%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$49,790.52	0.11%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$63,723.62	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,699.51	0.16%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$25,093.35	0.06%	0	\$0.00	NA	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,373.15	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$66,461.75	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$47,794.80	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$260,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$40,325.11	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$139,692.19	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$67,712.21	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$68,901.17	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$39,829.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$55,167.90	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,052.86	0.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$271,493.16	0.6%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$127,248.10	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$227,698.90	0.5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$151,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$222,950.08	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$47,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	4	\$257,475.85	0.57%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$125,665.18	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$139,258.34	0.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$81,451.00	0.18%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$26,388.98	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,637.79	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$84,441.11	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$221,047.69	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$169,706.37	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$99,573.33	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$135,833.55	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$344,036.12	0.76%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$81,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$214,778.88	0.47%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$79,024.26	0.17%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$78,167.77	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$267,220.36	0.59%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$130,763.17	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$131,216.07	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$79,803.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$14,211,724.17	31.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>711</b>	<b>\$45,285,491.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$103,426.43	1.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$675,375.49	8.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$564,638.43	7.34%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	1	\$103,350.00	1.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$1,740,958.68	22.63%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$89,619.11	1.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$285,878.77	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,130,917.99	53.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,694,164.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$229,836.16	5.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,075,659.70	24.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$237,055.91	5.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$692,837.04	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,197,887.96	49.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,433,276.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,463,796.42	16.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$408,748.75	4.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,621,854.65	18.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$145,231.80	1.65%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$135,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$133,847.12	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,609,521.23	52.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,797,399.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$487,954.53	8.98%	0	\$0.00	NA	0	\$0.00
		8	\$1,288,373.45	23.71%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION								
		BOKF, NATIONAL ASSOCIATION	3	\$487,357.11	8.97%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$150,698.55	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,019,214.80	55.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,433,598.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUU5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$221,125.00	3.36%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$397,600.00	6.05%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$517,367.33	7.87%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$122,682.00	1.87%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	26	\$1,673,673.75	25.46%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$73,363.33	1.12%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$72,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$78,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$82,425.11	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$76,130.90	1.16%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$206,058.80	3.13%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	5	\$329,142.97	5.01%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$80,139.89	1.22%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$71,689.08	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,573,393.08	39.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$6,574,791.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUV3		ALLY BANK	1	\$237,885.30	5.49%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$298,717.47	6.89%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	2	\$345,830.00	7.98%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$298,023.36	6.88%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$282,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$261,576.93	6.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$294,250.00	6.79%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$272,800.00	6.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$219,300.00	5.06%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,700.00	3.82%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$266,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$174,856.84	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,216,360.90	28.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,333,300.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DUW1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,470.51	2.81%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$829,898.02	17.63%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$127,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$130,473.09	2.77%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$133,475.04	2.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,474.53	2.71%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$134,445.80	2.86%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$269,850.00	5.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,453.85	2.71%	0	\$0.00	NA	0	\$0.00
		2	\$283,244.32	6.02%	0	\$0.00	NA	0	\$0.00



		THE GOLDEN 1 CREDIT UNION							
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,574.12	2.71%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,154,906.91	45.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,706,766.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DUX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,668.66	18.52%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$88,634.64	5.79%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$184,253.94	12.03%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$97,500.00	6.37%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$100,834.34	6.58%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$776,806.06	50.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,531,697.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DUY7		AMERISAVE MORTGAGE CORPORATION	3	\$200,852.37	12.28%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$159,585.00	9.76%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	1	\$63,737.27	3.9%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$307,381.21	18.8%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	1	\$59,758.67	3.65%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$844,055.66	51.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,635,370.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DUZ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,984.98	2.91%	0	\$0.00	NA	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$202,200.00	1.76%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,000.00	1.44%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	1	\$152,000.00	1.33%	0	\$0.00	NA	\$0.00
		AUBURNBANK	1	\$192,000.00	1.68%	0	\$0.00	NA	\$0.00

	BANKNEWPORT	1	\$246,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$205,856.84	1.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$353,448.67	3.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$359,702.27	3.14%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$181,220.55	1.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,767.51	1.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,830.16	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$826,776.58	7.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$181,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$272,300.00	2.38%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$283,904.93	2.48%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$253,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$139,784.45	1.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$302,800.00	2.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,400.00	1.2%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	1	\$350,447.60	3.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$184,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$189,401.08	1.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$268,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$160,309.29	1.4%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$146,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$208,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$136,520.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$146,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$101,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$152,764.43	1.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$279,559.34	2.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,466.20	1.89%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$820,153.18	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,335,995.02	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,457,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DV26	ACCESS NATIONAL BANK	1	\$113,336.46	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,850.74	1%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	6	\$696,591.19	5.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,118,911.04	18.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$116,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$2,008,271.42	17.15%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$463,882.74	3.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$456,878.30	3.9%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$122,319.53	1.04%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$349,434.00	2.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$477,538.10	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,669,851.25	39.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$11,710,364.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DV34	ACCESS NATIONAL BANK	7	\$964,732.85	4.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$419,314.43	1.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$2,621,161.54	12.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,202,343.93	10.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$255,872.38	1.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$2,565,985.32	12.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$134,691.05	0.63%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$257,318.46	1.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,097,927.08	5.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$149,492.50	0.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$663,503.33	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,912,251.50	46.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$21,244,594.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DV42	ACCESS NATIONAL BANK	5	\$804,828.37	2.95%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$466,087.24	1.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$4,186,688.59	15.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,250,701.44	8.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$479,540.80	1.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$2,841,367.76	10.41%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$493,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$336,487.63	1.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,115,200.41	4.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$161,761.35	0.59%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$478,075.78	1.75%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$324,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,062,400.08	47.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$27,300,639.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DV59	ACCESS NATIONAL BANK	1	\$77,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$441,700.83	3.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$531,411.36	4.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	62	\$4,146,470.26	35.95%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$274,239.15	2.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$1,796,157.81	15.57%	0	\$0.00	NA	0	\$0.00
		1	\$71,250.00	0.62%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	CONSUMERS CREDIT UNION	2	\$154,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$219,826.33	1.91%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$777,820.93	6.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$55,719.60	0.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$46,511.84	0.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$625,872.98	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,238,742.92	19.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$11,535,024.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DV67	AMERISAVE MORTGAGE CORPORATION	2	\$514,747.85	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,435,821.13	82.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,950,568.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DV75	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,296.11	2.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,731.89	1.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,098,457.19	6.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$263,836.00	1.56%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$381,990.31	2.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,307.80	0.82%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,782.84	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,723.46	1.24%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$480,357.98	2.83%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$303,731.22	1.79%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$176,321.31	1.04%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$113,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$1,126,667.91	6.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,794.72	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$261,555.11	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$796,208.99	4.69%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$138,808.49	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$203,331.89	1.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$217,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,539.54	1.88%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$413,807.75	2.44%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$258,351.53	1.52%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$111,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,692,769.37	51.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$16,959,971.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DV83	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$969,892.05	3.56%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$91,878.85	0.34%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	3	\$488,764.41	1.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$497,848.30	1.83%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$143,360.96	0.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,747.06	1.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$145,816.31	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$133,630.11	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$145,608.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$304,579.79	1.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,596,162.46	5.85%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$180,750.63	0.66%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$628,632.61	2.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$415,986.20	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$349,852.42	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,307.08	0.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$593,433.28	2.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$267,161.41	0.98%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$121,620.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$301,534.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1	1	\$135,163.52	0.5%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION								
	THE MONEY SOURCE, INC.	3	\$867,000.69	3.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$164,273.36	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$220,795.38	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$212,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$823,800.64	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,619,198.79	60.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$27,271,898.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DV91	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,876.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,600.18	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,867.74	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$94,672.30	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$97,558.36	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$389,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$177,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$193,941.60	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$398,889.94	1.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$94,556.55	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$91,673.52	0.28%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$204,573.76	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	3	\$299,930.32	0.92%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING							
	CAPITAL CREDIT UNION	1	\$93,623.72	0.29%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$87,600.00	0.27%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	10	\$964,607.75	2.94%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$201,500.00	0.62%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$358,883.06	1.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$897,381.40	2.74%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$85,429.35	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$214,866.00	0.66%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	8	\$781,268.36	2.39%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$96,678.22	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$279,635.00	0.85%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$558,518.04	1.71%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$90,830.23	0.28%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$302,762.07	0.92%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$177,805.47	0.54%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,862.23	0.3%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$481,197.82	1.47%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$106,000.00	0.32%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$100,364.63	0.31%	0	\$0.00	NA	\$0.00
		1	\$86,250.00	0.26%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FAIRWINDS CREDIT UNION	1	\$103,438.61	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,680.17	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$90,624.97	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$289,054.11	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$194,744.29	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$287,409.97	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$108,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$393,322.97	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$194,759.11	0.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$570,606.31	1.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$208,676.79	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$98,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$355,482.07	1.09%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$98,863.60	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A	2	\$197,355.20	0.6%	0	\$0.00	NA	0	\$0.00

	GTE FINANCIAL								
	GUARDIAN CREDIT UNION	1	\$99,924.12	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$103,856.71	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$190,044.24	0.58%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$105,014.94	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$87,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$107,851.20	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$192,237.48	0.59%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$195,248.34	0.6%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$182,004.50	0.56%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$725,741.56	2.22%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$107,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$90,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$315,238.10	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$85,881.51	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,631.80	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$289,051.00	0.88%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$87,886.73	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$101,360.16	0.31%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$86,888.01	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$178,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$98,187.56	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$316,326.15	0.97%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$104,856.16	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$274,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,484.69	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$198,359.47	0.61%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$185,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$89,956.54	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$304,929.78	0.93%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$291,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$107,851.20	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$87,157.44	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$512,072.17	1.56%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$91,873.25	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$95,867.74	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$187,370.84	0.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,371.60	0.3%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	1	\$93,620.84	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$90,085.71	0.28%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$85,581.92	0.26%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$101,878.68	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$109,439.69	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$97,365.67	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$1,291,323.65	3.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,023.03	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$101,110.50	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$286,107.24	0.87%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$194,671.45	0.59%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$302,117.29	0.92%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$305,274.36	0.93%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$382,571.20	1.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$393,675.98	1.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$90,125.66	0.28%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,880.13	0.27%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,460.94	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,575,975.29	26.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$32,756,686.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417DVA8	ACCESS NATIONAL BANK	1	\$121,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,788.57	3.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$1,989,181.50	12.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,919,547.30	18.76%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$120,590.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$2,351,260.69	15.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$460,409.71	2.96%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$118,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$241,610.62	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,535,660.89	41.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$15,564,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVB6	ACCESS NATIONAL BANK	1	\$175,632.23	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,887,935.25	11.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	53	\$16,838,425.91	64.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$522,675.93	2.02%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$259,000.00	1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$179,623.88	0.69%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,914,364.98	18.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,929,658.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVC4	AMERICAN INTERNET	6	\$378,833.71	4.84%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	4	\$298,873.75	3.82%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	23	\$1,585,178.83	20.25%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	15	\$1,077,327.73	13.76%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$128,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$73,783.70	0.94%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	4	\$212,292.02	2.71%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$331,172.53	4.23%	0	\$0.00	NA	0	\$0.00
		RIDDELL NATIONAL BANK	1	\$70,457.41	0.9%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$145,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$110,817.53	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,415,811.48	43.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$7,827,548.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVD2		ACCESS NATIONAL BANK	2	\$777,786.99	3.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,716.91	0.82%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	25	\$7,290,822.85	33.98%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$355,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	3	\$657,816.52	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,198,877.89	56.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$21,456,021.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVE0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$509,577.19	0.62%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT	1	\$229,853.29	0.28%	0	\$0.00	NA	0	\$0.00



	UNION							
	ALLIED MORTGAGE GROUP, INC.	3	\$570,081.87	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$157,500.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,795.51	0.26%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,630.73	0.24%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$684,654.44	0.83%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$690,542.48	0.84%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,313.96	0.21%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,500.00	0.33%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$333,442.05	0.41%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$578,147.02	0.7%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$365,831.78	0.44%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$218,869.85	0.27%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$243,500.00	0.3%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,106,146.94	2.56%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,126,350.54	5.02%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$356,992.02	0.43%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$889,769.20	1.08%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$335,500.00	0.41%	0	\$0.00	NA	\$0.00

	CENTURY LENDING							
	CHEMICAL BANK	1	\$157,100.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$304,600.00	0.37%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$281,575.26	0.34%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$217,778.69	0.26%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$967,177.65	1.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$361,466.70	0.44%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$152,280.27	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$183,229.66	0.22%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,413,179.21	1.72%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$99,900.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$882,778.06	1.07%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$250,588.43	0.3%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$339,848.60	0.41%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,724.51	0.23%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$172,040.49	0.21%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$356,368.76	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$530,300.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,124,380.95	1.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$267,700.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$201,695.76	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$175,734.91	0.21%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY INC.	1	\$184,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$285,569.24	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$447,787.83	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$175,734.92	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$852,178.14	1.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$240,137.77	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,597,759.02	1.94%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$312,946.12	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$213,677.68	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$135,055.12	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$348,230.00	0.42%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$205,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$222,721.41	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$278,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,251.76	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$349,189.02	0.42%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,042,771.44	1.27%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$630,876.46	0.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$299,358.33	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE	2	\$475,635.01	0.58%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,765.04	0.19%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$399,397.54	0.49%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$233,000.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$267,500.00	0.33%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$533,965.89	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$872,344.51	1.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$249,232.29	0.3%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	4	\$869,228.52	1.06%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$358,500.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.13%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$231,835.00	0.28%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$243,000.00	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$287,900.00	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,637.02	1.42%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$242,849.60	0.3%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$244,788.84	0.3%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,290.33	0.25%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$589,868.35	0.72%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$276,180.51	0.34%	0	\$0.00	NA	\$0.00
		1	\$209,191.36	0.25%	0	\$0.00	NA	\$0.00

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	1	\$167,258.66	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$290,362.01	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$178,500.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$117,375.00	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$103,643.66	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,246.48	0.7%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$152,874.46	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$615,528.57	0.75%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$404,902.61	0.49%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$196,615.79	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$891,712.68	1.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$394,243.20	0.48%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,882.70	0.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$733,293.86	0.89%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$158,700.00	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$184,150.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$158,275.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$221,465.94	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$383,500.00	0.47%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$371,451.97	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$896,964.21	1.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$258,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$311,340.65	0.38%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$133,624.28	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$352,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,048,343.81	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,296,021.90	1.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,439,695.79	1.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,109,043.31	1.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$136,348.83	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$636,890.78	0.77%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$28,536,798.79	34.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$82,238,855.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$152,769.55	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$455,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,967.47	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$432,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$101,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$685,597.70	0.91%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$278,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,859.68	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$183,734.88	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$372,044.59	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$302,877.98	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$706,748.08	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$201,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$506,784.93	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$299,295.05	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,096,849.87	1.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,790,036.60	5.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,048.16	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$1,940,527.98	2.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$310,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$183,479.30	0.24%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	2	\$445,270.78	0.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$223,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$141,540.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$361,404.84	0.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$882,288.04	1.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,493.37	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,527.75	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$302,322.41	0.4%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$235,025.16	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$489,249.80	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,758.39	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,129.49	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$670,532.47	0.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$273,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$150,482.87	0.2%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$324,232.16	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$167,700.00	0.22%	0	\$0.00	NA	0	\$0.00



	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL								
	GUARANTY BANK F.S.B.	1	\$256,269.59	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,273.32	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$344,056.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	1	\$108,268.78	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$120,821.74	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$351,503.84	0.47%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$390,855.70	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$287,984.46	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$343,005.07	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$656,788.41	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$251,620.45	0.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$822,742.33	1.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$348,534.61	0.46%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,399.18	0.55%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$419,783.02	0.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,372.46	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$212,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$154,721.02	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$193,762.77	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,486.57	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$309,058.23	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$251,914.75	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$491,490.99	0.65%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$332,504.97	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,602.23	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,649,151.05	2.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$222,286.36	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$384,412.01	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$428,720.50	0.57%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$158,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$510,099.46	0.68%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$890,712.60	1.18%	0	\$0.00	NA	0	\$0.00

	SEATTLE BANK	1	\$217,179.57	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$313,753.38	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$762,275.20	1.01%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$144,698.80	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$863,761.65	1.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$850,142.26	1.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$973,991.21	1.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,769.03	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$485,276.68	0.65%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$236,609.18	0.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$661,961.77	0.88%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$271,308.53	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$588,132.28	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$782,873.58	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,343,287.80	1.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$179,075.31	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$221,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$355,429.60	0.47%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$363,475.54	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$389,852.02	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$222,678.69	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$270,200.00	0.36%	0	\$0.00	NA	0	\$0.00

		WINTER HILL BANK, FSB								
		Unavailable	130	\$31,906,227.19	42.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$75,187,616.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVG5		AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,642.01	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$346,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$363,400.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$231,508.77	0.66%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$290,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,400.00	0.32%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$155,370.77	0.44%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$180,040.22	0.51%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$279,728.05	0.8%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$702,826.32	2%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,099,830.34	5.97%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$277,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	3	\$787,500.00	2.24%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$196,503.59	0.56%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	2	\$741,333.91	2.11%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC.	2	\$319,100.00	0.91%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,642.60	0.49%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$371,326.06	1.06%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$866,000.42	2.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$132,487.10	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$903,565.02	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,645.12	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$268,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$390,205.67	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$332,509.42	0.95%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$224,825.59	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$239,653.59	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$202,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,412.55	0.45%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,285.37	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$247,596.99	0.7%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$155,121.14	0.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	2	\$434,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	FINANCIAL							
	MYCUMORTGAGE, LLC	1	\$201,845.53	0.57%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$209,965.00	0.6%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$181,500.00	0.52%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$468,832.40	1.33%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$124,366.51	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,134,656.28	3.22%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$169,808.44	0.48%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$176,739.24	0.5%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,596.32	0.41%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$213,278.29	0.61%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$282,573.76	0.8%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$164,412.01	0.47%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$453,980.53	1.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$267,400.00	0.76%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$195,000.00	0.55%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$117,500.00	0.33%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,525.70	0.35%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$305,500.00	0.87%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$305,738.82	0.87%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$216,687.34	0.62%	0	\$0.00	NA	\$0.00
		1	\$258,609.91	0.74%	0	\$0.00	NA	\$0.00

	TRAVIS CREDIT UNION								
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$460,645.70	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,384.63	0.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$140,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$221,753.64	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$350,456.85	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,118,728.08	40.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$35,183,295.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,871.98	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$106,639.14	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$290,278.08	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$588,920.38	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$398,839.19	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,211.87	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,858.57	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$367,267.01	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$177,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL	1	\$84,871.98	0.17%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ARKANSAS FEDERAL CREDIT UNION	2	\$203,203.70	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$456,732.98	0.89%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$91,814.50	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$572,063.49	1.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$94,560.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,614.38	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$198,414.32	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$478,682.85	0.94%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$189,049.73	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$675,239.93	1.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$300,274.54	0.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	6	\$588,878.34	1.15%	0	\$0.00	NA	0	\$0.00



COMPANY								
CITADEL FEDERAL CREDIT UNION	1	\$102,245.77	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$498,434.10	0.98%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,997.35	0.4%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$200,791.68	0.39%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$103,360.58	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$95,065.86	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$86,700.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,105.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$104,250.00	0.2%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$92,650.00	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$93,700.00	0.18%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$89,864.44	0.18%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$89,864.45	0.18%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$193,357.02	0.38%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	4	\$381,045.31	0.75%	0	\$0.00	NA	0	\$0.00

	UNION							
	DORT FEDERAL CREDIT UNION	2	\$198,771.74	0.39%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,868.26	0.39%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$86,719.19	0.17%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$106,884.42	0.21%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$91,864.46	0.18%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$94,856.91	0.19%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$109,532.00	0.21%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$99,698.29	0.2%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$85,074.83	0.17%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$282,626.11	0.55%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$178,350.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,311.27	0.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$409,102.64	0.8%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$185,688.10	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$190,354.16	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,750.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,800.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$96,124.37	0.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	5	\$475,392.29	0.93%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$374,395.06	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$95,484.13	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,047,569.97	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,843.36	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$93,236.06	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$886,943.18	1.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$405,550.00	0.79%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$87,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$371,084.56	0.73%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,837.34	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$282,133.84	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$403,191.41	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	1	\$99,698.29	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$97,329.68	0.19%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,290.62	0.21%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$85,973.16	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$109,142.51	0.21%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$94,569.41	0.19%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$92,325.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$98,105.26	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$379,309.07	0.74%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$211,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$89,867.41	0.18%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$101,397.05	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$184,545.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$98,202.82	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$89,870.33	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$298,589.42	0.58%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,046.08	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$104,249.90	0.2%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.								
	NEW AMERICAN MORTGAGE, LLC	3	\$294,860.95	0.58%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$185,258.57	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,143.40	0.39%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$196,310.39	0.38%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$92,859.93	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$297,916.51	0.58%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$92,859.93	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$87,092.11	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$282,871.98	0.55%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,862.99	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$206,341.10	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$207,042.08	0.41%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,015.62	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,198,087.29	2.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$84,743.55	0.17%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$103,347.52	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$99,603.28	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$92,962.85	0.18%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,043.55	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$103,864.32	0.2%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$84,930.17	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$383,116.79	0.75%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$89,670.61	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$98,354.89	0.19%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$85,242.06	0.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	6	\$561,730.39	1.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$204,297.79	0.4%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$571,349.62	1.12%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$87,371.09	0.17%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,013.84	0.38%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	5	\$457,250.00	0.9%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,353.15	0.19%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,800.00	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$293,828.89	0.58%	0	\$0.00	NA	\$0.00

	TALMER BANK & TRUST	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$96,257.98	0.19%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$85,274.19	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$98,560.30	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$93,816.59	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$896,514.34	1.76%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	23	\$2,188,345.75	4.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$100,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,054.59	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$95,864.74	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$481,204.02	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$201,459.30	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$378,831.65	0.74%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$95,490.26	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$294,950.00	0.58%	0	\$0.00	NA	0	\$0.00

	WALICK AND VOLK INC.	1	\$103,853.46	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$269,224.46	0.53%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$100,880.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$382,071.98	0.75%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$13,712,695.48	26.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>528</b>	<b>\$51,068,553.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVJ9	AFFILIATED BANK	1	\$108,326.42	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$204,851.21	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,451.49	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$384,913.77	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$494,730.19	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,115.82	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,858.57	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$208,985.65	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$191,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$893,469.39	1.19%	0	\$0.00	NA	0	\$0.00



AMERIFIRST FINANCIAL CORPORATION	4	\$422,295.60	0.56%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$106,650.00	0.14%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,100.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$551,245.65	0.74%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,786.82	0.24%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$100,225.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$84,871.98	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,265,485.24	1.69%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$297,800.00	0.4%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$206,300.00	0.28%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$99,050.59	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$99,553.12	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$92,666.29	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$857,898.13	1.14%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$208,659.10	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$292,577.82	0.39%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$308,800.00	0.41%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$691,691.40	0.92%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$200,197.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$205,693.13	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$93,359.18	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$704,647.91	0.94%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$86,382.83	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$843,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$612,769.38	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$89,465.05	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,324.17	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$98,710.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,024.90	0.14%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$104,858.56	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$797,636.02	1.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$190,216.90	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$101,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,344.12	0.14%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,357.83	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,300.00	0.27%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$480,997.02	0.64%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$96,200.00	0.13%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$291,264.96	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,443.34	0.26%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$315,690.27	0.42%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$299,915.91	0.4%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$94,713.39	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$187,560.03	0.25%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$105,840.34	0.14%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$191,979.12	0.26%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$291,726.47	0.39%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$101,347.13	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$210,770.00	0.28%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$191,476.59	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$285,804.28	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$476,790.10	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,501.46	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$882,512.89	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$299,037.55	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$190,219.36	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$107,847.82	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,125.69	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$304,183.36	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$93,858.42	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$503,565.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$679,307.01	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$301,397.19	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$95,858.57	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$857,286.58	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$105,855.35	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$292,407.62	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$799,934.72	1.07%	0	\$0.00	NA	0	\$0.00
		4	\$411,900.00	0.55%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY BUSINESS BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$215,189.47	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$103,789.73	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$109,155.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$391,872.63	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$400,396.03	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$91,365.20	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$98,857.36	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$217,189.97	0.29%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$95,885.36	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$398,366.24	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$399,437.34	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$86,871.83	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$84,871.98	0.11%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	1	\$104,848.71	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$99,949.23	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$85,870.47	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$189,867.72	0.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$85,319.62	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$190,899.95	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$103,843.36	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$104,841.86	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$193,867.46	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$196,023.20	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$387,333.14	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$99,999.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$294,413.41	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$191,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$315,001.74	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$191,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT	3	\$288,399.29	0.38%	0	\$0.00	NA	0	\$0.00

	UNION								
	NUMARK CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$94,962.98	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$191,507.47	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$288,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,852.06	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$206,647.10	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$305,309.77	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$202,701.30	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,596.13	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$877,923.60	1.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	\$356,274.65	0.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,864.46	0.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$302,312.90	0.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$107,637.63	0.14%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	3	\$295,748.78	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$207,566.90	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$100,657.97	0.13%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$107,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$204,039.42	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$84,874.78	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$403,550.88	0.54%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$85,926.01	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$282,557.10	0.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$194,966.01	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$365,383.95	0.49%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$84,880.24	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$287,669.44	0.38%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$87,667.76	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00



	SPACE COAST CREDIT UNION	1	\$103,538.86	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$102,651.89	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$368,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$392,073.95	0.52%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,863.33	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,753.30	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$98,850.90	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$94,863.13	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,512.47	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$505,411.66	0.67%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,647.56	0.14%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$87,873.20	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$198,511.19	0.26%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$105,849.97	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,867.46	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$185,455.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK								
	UMPQUA BANK	9	\$880,995.01	1.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	46	\$4,494,204.62	6%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$89,821.76	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$217,646.55	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$473,490.63	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$104,349.43	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$407,801.59	0.54%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$188,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$177,867.41	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$103,360.58	0.14%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$189,981.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$97,353.15	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,847.27	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$21,883,646.21	29.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>762</b>	<b>\$74,946,454.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417DVK6	3RD FED BANK	1	\$113,839.38	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$228,335.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,840.07	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$111,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$232,907.04	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,823.77	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$339,961.65	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$579,837.91	1.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,831.31	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$348,029.03	0.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$807,965.99	1.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$122,822.78	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$236,986.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE	1	\$118,670.91	0.24%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$113,832.05	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$348,473.36	0.69%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$109,841.51	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$111,845.70	0.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$236,835.15	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$601,254.30	1.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$363,621.34	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,130.86	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$344,107.99	0.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$934,563.06	1.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$462,812.75	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$118,221.67	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$238,905.29	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$349,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$112,465.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$361,651.75	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$238,847.62	0.48%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,571.70	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$340,333.57	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$235,339.38	0.47%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$113,155.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$109,837.95	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,229.41	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$220,684.81	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$113,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$720,684.23	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,772.25	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$715,349.49	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$123,813.24	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$229,829.10	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,022.49	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,707.82	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$110,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$694,406.64	1.38%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$124,116.88	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$704,864.45	1.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$466,753.09	0.93%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$121,816.25	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$113,565.70	0.23%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$110,320.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$123,313.99	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$229,855.85	0.46%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$120,453.20	0.24%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,431.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$118,225.57	0.24%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$113,835.75	0.23%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$347,576.49	0.69%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$116,627.93	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	INC.							
	INVESTORS BANK	2	\$239,823.21	0.48%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,382.87	0.94%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$231,931.01	0.46%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,084.85	0.22%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$111,492.34	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,674.48	0.47%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$121,816.25	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$238,750.00	0.48%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,023.48	0.23%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,220.16	0.24%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$112,829.80	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$123,946.16	0.25%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$111,838.62	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$119,827.10	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$233,821.00	0.47%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,736.61	0.22%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$120,800.00	0.24%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE	3	\$355,445.79	0.71%	0	\$0.00	NA	\$0.00

	SOLUTIONS, LLC								
	NETWORK FUNDING, L.P.	2	\$233,568.28	0.46%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$229,468.83	0.46%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,522.18	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$359,848.15	0.72%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$109,948.31	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,349.75	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$348,769.46	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$348,439.38	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$113,880.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$230,652.08	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,493.33	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$231,630.11	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$224,837.95	0.45%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$567,103.35	1.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$225,329.05	0.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$111,831.31	0.22%	0	\$0.00	NA	0	\$0.00



	ROUNDBANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$121,816.25	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$239,819.26	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,047.31	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$466,736.20	0.93%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,340.79	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$236,151.15	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,483.37	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$115,425.89	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$706,978.26	1.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$118,133.32	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$227,264.39	0.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$353,835.00	0.7%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$121,727.47	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$581,366.31	1.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	19	\$2,231,790.88	4.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$110,832.82	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$119,819.26	0.24%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION							
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,839.70	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$354,201.07	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,317.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,835.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$350,479.27	0.7%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$351,429.70	0.7%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$116,200.00	0.23%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$708,353.04	1.41%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$111,835.00	0.22%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$349,841.51	0.7%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,173.71	0.24%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$119,327.82	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$12,974,501.61	25.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>430</b>	<b>\$50,247,271.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DVL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,619.57	0.33%	0	\$0.00	NA	\$0.00
		1	\$122,800.00	0.34%	0	\$0.00	NA	\$0.00

	1ST SECURITY BANK OF WASHINGTON							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,826.79	0.32%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$239,888.15	0.67%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$232,310.73	0.64%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,763.31	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,481.23	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,830.58	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$114,638.25	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$588,754.78	1.63%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INC	1	\$118,400.00	0.33%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00	0.33%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$357,597.62	0.99%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$232,550.00	0.64%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,009.88	0.66%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$243,200.00	0.67%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$581,509.41	1.61%	0	\$0.00	NA	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,531.34	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$476,805.48	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$242,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$230,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,829.68	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$120,825.35	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$475,421.24	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$113,428.90	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$234,654.95	0.65%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$705,811.95	1.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$119,823.22	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,931.01	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$122,319.53	0.34%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$231,943.90	0.64%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$111,514.26	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$344,833.57	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$116,324.53	0.32%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$116,265.10	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$113,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.								
	CORTRUST BANK	1	\$122,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,130.99	0.32%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$121,824.22	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$122,826.69	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$234,982.22	0.65%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$120,318.51	0.33%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$117,580.34	0.33%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$113,029.50	0.31%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$115,030.29	0.32%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$117,426.75	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$334,135.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$235,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$683,157.87	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$110,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,823.22	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$111,841.48	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,814.75	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$113,835.74	0.32%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$353,819.47	0.98%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$116,078.74	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$113,839.37	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$123,813.23	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$122,002.00	0.34%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$230,160.19	0.64%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$114,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,313.99	0.34%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$119,819.26	0.33%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$111,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$233,259.55	0.65%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$121,317.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$123,813.24	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,824.69	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$110,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.								
	NATIONAL BANK OF KANSAS CITY	1	\$111,842.19	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$121,317.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,334.26	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$122,825.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$840,539.10	2.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$223,536.18	0.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$113,656.06	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$237,988.65	0.66%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$112,729.95	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$119,323.96	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$714,494.05	1.98%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$119,645.87	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$358,066.24	0.99%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,811.79	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$349,657.78	0.97%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$120,991.49	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$120,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$118,828.55	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$475,297.68	1.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,422.33	0.33%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$232,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$569,041.25	1.58%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	19	\$2,273,797.31	6.3%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$366,183.59	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,826.79	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$235,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$345,997.54	0.96%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$235,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$119,823.22	0.33%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,333.59	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$228,025.00	0.63%	0	\$0.00	NA	0	\$0.00



	WESTSTAR MORTGAGE, INC.	1	\$122,215.65	0.34%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$122,814.75	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,926,766.05	27.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$36,073,395.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$265,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$124,815.85	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$127,307.97	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,288.13	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$286,781.61	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,814.38	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$134,896.52	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$537,395.08	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$252,935.06	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,116.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,799.72	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$283,577.81	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$256,920.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$288,011.57	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$546,171.40	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,076,234.96	0.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$656,108.53	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$280,002.23	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,094.78	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$825,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,360,884.88	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,799.38	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$264,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$648,127.29	0.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$269,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$273,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$267,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$133,604.97	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$141,386.73	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	2	\$275,779.35	0.18%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$128,809.95	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,989.04	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,029,302.40	1.34%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$139,798.29	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$287,121.63	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$681,514.61	0.45%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,798.18	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	18	\$2,481,158.22	1.64%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,223,508.38	0.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$263,913.45	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$853,020.41	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$280,475.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$423,141.88	0.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$136,623.90	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$410,007.30	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	18	\$2,480,696.01	1.64%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$136,985.36	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$146,566.18	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,090,903.85	0.72%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,496.95	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$134,632.92	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$937,469.39	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$270,600.76	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$398,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$292,193.97	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$130,503.15	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$267,097.10	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,811.43	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$568,705.26	0.38%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$264,990.34	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$278,384.71	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$426,336.91	0.28%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$140,601.61	0.09%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$276,421.34	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$571,585.63	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$417,900.00	0.28%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	5	\$692,288.03	0.46%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$808,304.44	0.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,609.17	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$147,781.97	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$262,415.85	0.17%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$142,789.33	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$287,367.46	0.19%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$146,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$541,509.60	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$129,766.90	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$134,006.64	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$839,935.03	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$144,282.36	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$275,789.14	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$136,613.27	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$291,588.86	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$141,795.40	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$568,548.23	0.38%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST INTERSTATE BANK	6	\$806,641.42	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,564,130.48	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$138,246.04	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$145,680.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,203.60	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$145,967.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$135,799.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,213,221.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$422,664.04	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,321.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$278,197.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	44	\$5,995,348.50	3.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$811,927.09	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$146,983.14	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$271,842.00	0.18%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$133,307.65	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$284,607.25	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$566,495.37	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$272,800.00	0.18%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$127,611.73	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,292.91	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$404,778.19	0.27%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,682.12	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$146,978.29	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,592.70	0.09%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,943.42	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$148,775.58	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$142,998.23	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$423,787.85	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$279,501.89	0.18%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$131,805.54	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$141,391.39	0.09%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$141,854.10	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	KINECTA FEDERAL CREDIT UNION	4	\$531,702.75	0.35%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,400.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$275,811.43	0.18%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$149,400.00	0.1%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$268,926.75	0.18%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$283,577.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$270,210.11	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$143,679.22	0.1%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$252,010.22	0.17%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$278,300.00	0.18%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$134,996.36	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$278,777.09	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,807.21	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$286,900.00	0.19%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	2	\$285,351.88	0.19%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$138,600.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$267,246.08	0.18%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$267,000.00	0.18%	0	\$0.00	NA	\$0.00
		3	\$428,884.91	0.28%	0	\$0.00	NA	\$0.00



	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	2	\$281,306.21	0.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$137,097.72	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$420,249.73	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$267,554.90	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$530,620.75	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$581,970.17	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$267,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$143,783.11	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$274,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,791.74	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$276,102.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$413,791.83	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$562,587.60	0.37%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$413,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,360.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$143,783.11	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
NUMERICA CREDIT UNION	2	\$271,811.43	0.18%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$274,307.75	0.18%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$144,890.94	0.1%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$141,586.42	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$392,816.10	0.26%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$265,200.00	0.18%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$254,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,911,264.99	1.26%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$131,601.76	0.09%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$127,811.43	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,491.39	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$264,019.90	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$145,794.29	0.1%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,300.38	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$266,317.74	0.18%	0	\$0.00	NA	0	\$0.00
	7	\$948,013.47	0.63%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDWOOD CAPITAL BANK	1	\$127,016.73	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$542,048.69	0.36%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$291,382.58	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$269,380.18	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$141,490.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$568,262.90	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$679,757.90	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,232.55	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$269,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$125,994.38	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$976,826.61	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	10	\$1,375,882.56	0.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,003.87	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$855,340.77	0.57%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	2	\$280,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STEARNS LENDING, INC.	8	\$1,082,200.00	0.72%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$524,864.37	0.35%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,818.46	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,600.00	0.18%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,789.33	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$849,962.66	0.56%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$270,000.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,199,103.21	0.79%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$280,635.95	0.19%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$127,920.00	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$138,200.58	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$125,710.38	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$410,988.05	0.27%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$124,651.27	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,099.23	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$127,731.55	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$142,460.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	14	\$1,972,026.57	1.3%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	53	\$7,160,080.23	4.74%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$286,535.37	0.19%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$272,764.04	0.18%	0	\$0.00	NA	\$0.00
		12	\$1,658,683.16	1.1%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	3	\$383,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$142,789.33	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$1,663,586.71	1.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$414,987.19	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$144,786.39	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,788,600.07	1.18%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	7	\$932,717.69	0.62%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,780.10	0.1%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	5	\$659,674.44	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,313.64	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	9	\$1,240,078.42	0.82%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$544,412.13	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$42,854,352.23	28.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,103</b>	<b>\$151,152,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVN0	ACADEMY MORTGAGE CORPORATION	1	\$152,769.55	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,997.70	0.29%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$155,270.92	0.09%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,059.67	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,281.72	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$342,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$459,379.86	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,130,954.95	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,487.36	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$467,547.05	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$488,729.37	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$833,516.25	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$311,482.46	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$321,421.46	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,826.62	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$627,274.56	0.38%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	9	\$1,465,993.61	0.89%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$948,211.36	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$485,518.08	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$660,762.49	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$161,381.57	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$472,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$152,582.85	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$329,759.01	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$159,459.46	0.1%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$474,938.63	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$632,554.77	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$2,102,346.68	1.28%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,774.08	0.09%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$162,754.50	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$321,320.62	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$495,636.55	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$325,932.11	0.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$160,273.86	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	28	\$4,512,030.30	2.74%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,978,948.33	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$169,150.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	1	\$166,005.08	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$151,771.06	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$328,750.73	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$2,114,055.34	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,765,267.96	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$331,499.96	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$652,240.83	0.4%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$158,707.15	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	19	\$3,041,843.10	1.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$343,750.74	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$158,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$647,859.71	0.39%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$500,404.44	0.3%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$149,779.02	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$492,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,464.73	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,932.08	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$329,730.29	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$488,913.51	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$490,746.70	0.3%	0	\$0.00	NA	0	\$0.00



	ENT FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$167,274.38	0.1%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$965,455.30	0.59%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$165,180.12	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$640,466.38	0.39%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$621,782.88	0.38%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$642,508.45	0.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$970,811.59	0.59%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$168,201.52	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,470.01	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$159,060.07	0.1%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$157,152.94	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$156,763.52	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,897.07	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE	1	\$169,600.00	0.1%	0	\$0.00	NA	\$0.00

	BANK							
	FIRST MORTGAGE CORPORATION	3	\$481,038.80	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,474.71	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,750.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,146,505.01	0.7%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$644,479.31	0.39%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$500,457.94	0.3%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	41	\$6,584,244.19	4%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$475,427.54	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$316,138.45	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$326,600.00	0.2%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$322,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$165,356.04	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$629,282.08	0.38%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,050.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$154,766.55	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$647,080.04	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$320,000.00	0.19%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00

	EMPLOYEES CREDIT UNION							
	HERITAGE COMMUNITY CREDIT UNION	1	\$149,774.08	0.09%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$171,740.94	0.1%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,977.86	0.1%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A.	1	\$170,361.19	0.1%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$155,270.92	0.09%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,003.88	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$485,903.92	0.29%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$318,960.21	0.19%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$314,774.08	0.19%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$152,558.37	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$818,745.08	0.5%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$333,502.51	0.2%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$487,506.38	0.3%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$174,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$325,834.15	0.2%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$335,300.00	0.2%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	3	\$472,765.79	0.29%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$149,108.47	0.09%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00

	UNION							
	MAGNA BANK	1	\$163,752.99	0.1%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$472,035.61	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$163,253.75	0.1%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$153,500.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,759.39	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$655,502.03	0.4%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	7	\$1,137,903.21	0.69%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$167,852.35	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$325,500.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$153,783.02	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$151,771.06	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$151,920.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$465,852.91	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$328,500.00	0.2%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$311,364.62	0.19%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	4	\$655,004.41	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,255.24	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$813,752.90	0.49%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$490,966.55	0.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$323,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$155,969.89	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$174,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$162,260.60	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$168,349.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$472,900.08	0.29%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$149,774.08	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$494,900.07	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$771,944.80	0.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$632,298.84	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$618,748.41	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$152,538.38	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$324,249.56	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$488,729.02	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,261,721.13	1.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE	2	\$320,336.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC.								
	PLATINUM HOME MORTGAGE	10	\$1,591,185.26	0.97%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,271.03	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$169,676.19	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$636,274.08	0.39%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$342,483.39	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$302,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	12	\$1,928,701.76	1.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$164,328.56	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$165,176.83	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$635,368.08	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$312,229.01	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,449,906.83	0.88%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$1,125,779.59	0.68%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$151,309.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,769.55	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$662,792.28	0.4%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$972,656.33	0.59%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$156,563.83	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$803,063.33	0.49%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,054,427.82	1.25%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$461,967.68	0.28%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$475,283.05	0.29%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$628,911.68	0.38%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$314,774.08	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$155,475.66	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	6	\$972,871.92	0.59%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$493,553.88	0.3%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,067.60	0.09%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$170,869.46	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$338,270.87	0.21%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS DOW	3	\$476,561.96	0.29%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	THE BANK OF MAINE	1	\$160,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$158,271.63	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$149,774.08	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$149,783.87	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$334,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$159,517.29	0.1%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$149,774.07	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,757.51	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$159,974.28	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$1,604,915.92	0.97%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	59	\$9,396,002.08	5.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,449,315.78	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,618,729.77	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$325,020.47	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,473,486.17	0.89%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$155,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,821.36	1.27%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$155,384.75	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$302,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$165,600.00	0.1%	0	\$0.00	NA	0	\$0.00



	WALLIS STATE BANK								
	WATERSTONE MORTGAGE CORP.	3	\$481,661.35	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$158,960.22	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$503,307.24	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$163,802.92	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$148,171.94	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$40,521,103.04	24.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,025</b>	<b>\$164,804,894.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVP5	1ST MIDAMERICA CREDIT UNION	1	\$27,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$53,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$75,897.62	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$71,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$47,927.70	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$122,446.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$452,822.65	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$83,873.48	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,784.52	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$157,887.04	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$121,820.27	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$190,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$299,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$58,665.35	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$250,943.03	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$129,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$276,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$736,698.64	1.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,776.65	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$135,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$74,889.51	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$586,410.79	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$144,390.24	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$137,605.57	0.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$71,192.61	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$44,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$111,435.42	0.22%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION								
	BUSEY BANK	2	\$122,240.59	0.24%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$147,598.42	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$364,413.80	0.72%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,770.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$387,278.81	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$127,895.84	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$149,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$82,339.53	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$101,405.32	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$688,477.65	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$215,544.11	0.42%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$86,468.31	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$186,646.07	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$95,208.15	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$74,887.04	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$207,499.93	0.41%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	2	\$146,445.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$66,012.60	0.13%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$102,917.17	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$61,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$84,375.51	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,785.39	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$80,538.79	0.16%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$80,281.55	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$123,387.24	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$459,602.90	0.9%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$171,746.61	0.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$146,647.07	0.29%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$136,032.83	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,580.56	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$424,170.00	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	5	\$332,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$368,043.36	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$184,326.73	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$547,417.19	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$42,338.91	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$163,335.91	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,880.42	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$544,225.12	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$164,252.22	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$93,604.29	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$201,207.61	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$458,239.32	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$145,527.90	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$128,477.10	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,709.93	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$578,376.42	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,886.56	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$133,158.37	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$462,196.94	0.91%	0	\$0.00	NA	0	\$0.00
		4	\$312,108.80	0.61%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$45,532.82	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$67,398.34	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$297,943.93	0.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$84,947.29	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$116,630.23	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$148,714.00	0.29%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$151,281.61	0.3%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$237,445.44	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$149,783.87	0.29%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,879.80	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$302,488.31	0.59%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$134,617.43	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$160,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$61,906.62	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$74,889.51	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$56,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$68,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,927.96	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$39,939.75	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$81,876.50	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$24,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$51,923.40	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$68,565.62	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$165,630.59	0.33%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$79,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$75,094.04	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$154,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,931.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$463,985.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$83,876.25	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,731.67	0.29%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$198,889.51	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$191,812.10	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$45,231.77	0.09%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$237,920.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$266,911.87	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,773.72	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$82,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$308,091.92	0.61%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$69,100.30	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$74,773.26	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$59,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$53,927.26	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$53,474.55	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$53,920.45	0.11%	0	\$0.00	NA	0	\$0.00



	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$242,685.27	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$320,219.42	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$227,785.62	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,438.74	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$238,877.79	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$112,985.58	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$82,675.29	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,909.63	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$73,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$333,571.74	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	5	\$335,720.15	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$66,653.83	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$149,281.41	0.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$79,422.82	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$314,071.21	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$118,900.96	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$78,843.68	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$78,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$238,716.49	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$355,581.90	0.7%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$160,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$53,200.09	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$59,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$64,253.08	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$204,590.58	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL	1	\$84,575.21	0.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	STATE BANK OF LINCOLN	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$143,500.00	0.28%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$156,630.67	0.31%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$259,625.82	0.51%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,588.48	0.15%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00	0.11%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$79,787.42	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$321,109.97	0.63%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$139,809.78	0.27%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$141,990.83	0.28%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$49,927.96	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$64,904.24	0.13%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$48,750.00	0.1%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$119,469.79	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$161,400.00	0.32%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.15%	0	\$0.00	NA	\$0.00

	TRAVERSE CITY STATE BANK	2	\$139,432.29	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$808,573.12	1.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	38	\$2,464,184.21	4.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$34,947.29	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$66,175.63	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$64,902.10	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$700,323.05	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$231,391.94	0.45%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$327,760.99	0.64%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$58,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$231,636.58	0.46%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$181,966.32	0.36%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$359,917.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,876.25	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$145,568.11	0.29%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	1	\$59,917.34	0.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WORKERS CREDIT UNION	1	\$78,631.39	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$13,370,609.73	26.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>775</b>	<b>\$50,865,632.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVQ3		1ST MIDAMERICA CREDIT UNION	1	\$38,742.84	0.1%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	2	\$145,542.37	0.36%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$59,316.31	0.15%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$186,496.72	0.47%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$57,415.29	0.14%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$76,568.30	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$307,720.78	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$95,713.23	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$308,690.73	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$127,880.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$194,421.80	0.49%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	10	\$646,133.30	1.62%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$59,114.70	0.15%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$249,300.00	0.62%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,911.14	0.15%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$145,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	ASSOCIATED BANK, NA	12	\$754,957.43	1.89%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$120,724.57	0.3%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$83,499.05	0.21%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$59,917.34	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$137,690.35	0.34%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$49,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$66,500.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$168,466.17	0.42%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$69,899.14	0.17%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,880.66	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$378,353.56	0.95%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$102,800.00	0.26%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$64,100.00	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$114,960.00	0.29%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$74,812.05	0.19%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$473,994.72	1.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$64,800.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$379,234.19	0.95%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$83,525.00	0.21%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,300.00	0.31%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$92,232.76	0.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$291,284.98	0.73%	0	\$0.00	NA	\$0.00

	CIS FINANCIAL SERVICES, INC.	1	\$60,912.11	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,923.64	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,927.96	0.12%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	4	\$209,723.71	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$83,878.97	0.21%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$50,931.30	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$261,509.46	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$74,887.04	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$31,951.80	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$55,915.66	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$54,918.97	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,077.43	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$120,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$78,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$78,163.47	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$194,537.61	0.49%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$195,456.77	0.49%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,540.44	0.19%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	3	\$237,239.78	0.59%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$51,003.57	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$245,586.00	0.61%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$147,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$54,669.35	0.14%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$366,475.34	0.92%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$58,421.20	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$192,743.95	0.48%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$142,882.72	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$372,149.88	0.93%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,132.93	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	12	\$755,531.82	1.89%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$52,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$75,098.70	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$418,050.29	1.05%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00



	FIRST INTERSTATE BANK	1	\$70,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$344,233.05	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$400,547.63	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$67,105.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$695,505.12	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$75,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$73,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$71,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$79,310.40	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$233,394.32	0.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$448,495.04	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$73,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$146,284.17	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$58,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$290,698.51	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$40,029.62	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	3	\$134,076.55	0.34%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	HOME STATE BANK	1	\$78,986.03	0.2%	0	\$0.00	NA	\$0.0
	HOME BANC N.A.	1	\$47,130.47	0.12%	0	\$0.00	NA	\$0.0
	HONESDALE NATIONAL BANK THE	1	\$43,938.00	0.11%	0	\$0.00	NA	\$0.0
	HONOR BANK	1	\$70,700.00	0.18%	0	\$0.00	NA	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$111,548.06	0.28%	0	\$0.00	NA	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,578.37	0.29%	0	\$0.00	NA	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$81,876.50	0.2%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$77,650.00	0.19%	0	\$0.00	NA	\$0.0
	JEANNE DARC CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	\$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$70,393.81	0.18%	0	\$0.00	NA	\$0.0
	LAKE MORTGAGE COMPANY INC.	3	\$211,757.85	0.53%	0	\$0.00	NA	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$186,584.46	0.47%	0	\$0.00	NA	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$82,125.00	0.21%	0	\$0.00	NA	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$79,884.74	0.2%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	\$146,000.00	0.37%	0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,864.09	0.19%	0	\$0.00	NA	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$70,900.00	0.18%	0	\$0.00	NA	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,800.00	0.32%	0	\$0.00	NA	\$0.0
	MIDLAND STATES BANK	1	\$52,500.00	0.13%	0	\$0.00	NA	\$0.0
		3	\$179,048.39	0.45%	0	\$0.00	NA	\$0.0

	MIDWEST COMMUNITY BANK								
	MONTICELLO BANKING COMPANY	1	\$81,879.20	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$405,489.30	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$223,536.54	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$71,898.55	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$118,890.04	0.3%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$66,903.46	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$89,879.82	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	5	\$361,401.38	0.9%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,366.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$80,628.37	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$81,600.07	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$71,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	2	\$143,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$76,884.02	0.19%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$151,647.96	0.38%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$321,251.68	0.8%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$296,389.70	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,422.65	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,502.12	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$450,479.96	1.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$79,060.75	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$71,394.67	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$78,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$79,882.14	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$108,942.80	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$63,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$100,582.58	0.25%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$79,679.80	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$95,861.68	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$223,780.08	0.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	RSI BANK	1	\$84,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$47,463.02	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,285.98	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,874.99	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$324,953.71	0.81%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$194,130.28	0.49%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$44,434.44	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$59,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,890.05	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,173.03	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$102,918.02	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$395,970.62	0.99%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$56,914.14	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$113,231.71	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,260.99	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,918.97	0.14%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	4	\$250,898.37	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$47,927.70	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$75,890.49	0.19%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$146,893.93	0.37%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$79,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$55,382.09	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,387.98	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$536,343.56	1.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	28	\$2,060,887.70	5.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$80,883.29	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$155,774.82	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$139,396.26	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$77,383.28	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$79,884.74	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$138,108.29	0.35%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$126,887.04	0.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$279,008.27	0.7%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$145,394.10	0.36%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$97,232.15	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$83,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$56,819.29	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,681.31	0.2%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$56,914.14	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,814,085.31	24.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>606</b>	<b>\$39,991,925.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVR1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$317,930.94	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$515,222.82	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$643,920.74	0.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$582,396.45	0.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$220,874.13	0.29%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$297,804.27	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$357,261.10	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,441,810.92	1.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,004,324.95	3.98%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,288,467.75	3.03%	0	\$0.00	NA	0	\$0.00
		1	\$190,724.81	0.25%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CENTRUE BANK	1	\$154,651.85	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,840.48	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$773,466.46	1.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,169,557.30	1.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$190,999.27	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$280,776.47	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$470,550.80	0.62%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$526,041.45	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,540.58	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$251,644.93	0.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$328,005.23	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$685,848.17	0.91%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$630,487.94	0.84%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,696.52	0.27%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$556,684.72	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$192,977.71	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$611,323.71	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$394,534.06	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,959.16	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$815,220.10	1.08%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST MERIT MORTGAGE CORPORATION	2	\$364,217.40	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$269,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$879,139.28	1.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$179,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,477,865.45	1.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$507,699.47	0.67%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$161,461.78	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,751.48	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$172,799.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$366,035.81	0.49%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$383,434.29	0.51%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$584,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$347,620.41	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$159,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$813,115.40	1.08%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$211,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$224,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$633,227.00	0.84%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$214,809.47	0.28%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$622,215.88	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$371,472.08	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$440,195.80	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$215,148.94	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$227,687.55	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$561,563.18	0.74%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$902,292.45	1.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$333,532.20	0.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$773,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$198,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,	3	\$614,394.48	0.81%	0	\$0.00	NA	0	\$0.00

	LLC								
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,868,500.22	2.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$199,698.77	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$243,640.54	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$423,684.73	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$238,604.93	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$557,078.10	0.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$179,841.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$302,454.84	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$149,954.40	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$466,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$251,636.91	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$883,153.06	1.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$452,435.76	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$185,725.98	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,082,213.91	1.43%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$271,599.29	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$168,246.21	0.22%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$205,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,310.97	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$933,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$174,742.19	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$153,872.97	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,754,765.77	2.33%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,472,830.76	1.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$234,690.54	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,604.07	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$484,695.98	0.64%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$201,695.76	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,636,829.05	2.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$285,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$324,272.58	0.43%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,010,669.39	29.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$75,455,923.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVS9	AMERICAN FINANCIAL	1	\$251,636.91	0.63%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$176,933.10	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$312,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$177,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$722,476.54	1.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,413,283.14	3.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$942,647.48	2.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$546,181.74	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$361,489.95	0.91%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$610,099.87	1.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$172,416.74	0.43%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$247,626.47	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$183,867.16	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$357,497.64	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$261,185.14	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN	1	\$195,100.00	0.49%	0	\$0.00	NA	0	\$0.00

	BANK								
	FORUM CREDIT UNION	1	\$171,757.65	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$374,970.12	0.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$339,487.91	0.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$364,282.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$369,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$423,223.68	1.06%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$230,674.52	0.58%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$318,530.04	0.8%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,809.30	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$180,535.25	0.45%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$598,101.95	1.5%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$187,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$506,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$350,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$299,548.15	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$328,277.73	0.82%	0	\$0.00	NA	0	\$0.00
		2	\$355,164.25	0.89%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.								
	NEWTOWN SAVINGS BANK	1	\$327,537.85	0.82%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$419,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$317,718.00	0.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$173,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$670,721.96	1.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,142,865.26	2.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$400,434.99	1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$253,784.47	0.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$192,995.21	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$378,441.65	0.95%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$226,957.65	0.57%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,223.40	0.38%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$214,683.26	0.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,492.39	0.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$385,431.34	0.97%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$299,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$521,756.89	1.31%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	1	\$231,673.11	0.58%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$511,430.84	1.28%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$404,112.72	1.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$168,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$252,182.91	0.63%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$294,565.40	0.74%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$150,772.58	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$158,186.10	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$923,563.97	2.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$207,700.30	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,090,583.32	2.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$210,209.99	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,310,071.70	35.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$39,883,651.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVT7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,159.46	0.25%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$772,845.26	0.7%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$298,809.15	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$632,480.06	0.57%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$574,162.86	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,942.37	0.18%	0	\$0.00	NA	0	\$0.00



	AMEGY MORTGAGE	1	\$237,730.59	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,266.12	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$282,583.08	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,641.23	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$732,907.16	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$163,164.57	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$584,955.09	0.53%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,870.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,361.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$394,479.48	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$471,040.69	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$383,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$151,686.13	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,507,030.92	1.36%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$344,279.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,028,619.24	0.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$203,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL	2	\$442,148.95	0.4%	0	\$0.00	NA	0	\$0.00

	FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC.	4	\$752,460.86	0.68%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	\$2,262,094.29	2.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$128,818.24	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$130,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$174,569.81	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,230,728.23	1.11%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,495.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,809,105.57	1.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$199,206.10	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$775,457.33	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$259,679.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,416.61	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$394,389.10	0.36%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$166,015.75	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$117,443.64	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$329,164.35	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$367,568.22	0.33%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	2	\$547,340.98	0.5%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$260,263.11	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$282,004.61	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$802,395.97	0.73%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,944.52	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,850,256.96	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$192,721.92	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,081,306.88	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$445,522.77	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,698.94	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$247,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$119,519.71	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,432,677.89	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,909,830.51	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$240,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$132,799.67	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$205,392.06	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$159,974.28	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	4	\$720,551.90	0.65%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$401,565.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$170,468.49	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,022.42	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,634.02	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$701,875.00	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$360,871.08	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$386,339.51	0.35%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$356,995.30	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$232,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$317,791.46	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$726,859.40	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$308,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$308,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$132,226.65	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$358,646.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$670,035.95	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,701.26	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$237,142.29	0.21%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$172,350.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$151,611.08	0.14%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY								
	MID AMERICA MORTGAGE, INC.	5	\$1,085,784.83	0.98%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$170,919.45	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$237,142.29	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$363,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$523,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$468,255.00	0.42%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$160,065.62	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$348,674.05	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$279,585.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$153,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$929,030.41	0.84%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$204,418.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$287,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$132,838.57	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$210,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,785.83	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,499.92	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$241,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$131,955.00	0.12%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,308.17	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,335,855.53	2.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$539,135.29	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$387,313.83	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,524.74	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$144,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,169,529.30	1.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$275,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$175,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$432,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$346,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$303,542.13	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,575.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$803,570.25	0.73%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,181,596.36	1.97%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	4	\$583,200.00	0.53%	0	\$0.00	NA	0	\$0.00

	UNION							
	SOMERSET TRUST COMPANY	1	\$123,318.06	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$194,456.67	0.18%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,147,011.66	1.04%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$186,630.71	0.17%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$300,613.48	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$840,350.00	0.76%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$657,565.78	0.59%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$580,911.80	0.53%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$218,500.00	0.2%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,470.56	0.17%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$178,125.00	0.16%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$477,138.27	0.43%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$692,431.40	0.63%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,264,067.59	1.14%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$1,172,534.15	1.06%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,832.25	0.12%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$139,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,020,374.28	1.83%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$231,345.10	0.21%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$233,938.00	0.21%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$178,600.00	0.16%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,255,759.06	1.14%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$620,720.50	0.56%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$436,353.29	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,083,849.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$387,376.87	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$322,534.62	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,032.29	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$38,579,876.31	34.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>501</b>	<b>\$110,556,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVU4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,970.58	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$599,075.66	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$339,892.29	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,057.75	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,083,596.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$325,712.60	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,748.08	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$707,930.85	0.9%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$143,983.19	0.18%	0	\$0.00	NA	0	\$0.00



	BELLCO CREDIT UNION	1	\$214,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,863.39	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$652,300.62	0.83%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$379,664.65	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$569,184.08	0.73%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$274,894.42	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,655.92	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,730.64	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$915,654.07	1.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,231,608.56	1.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$317,350.22	0.4%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,001,402.87	2.55%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$266,357.02	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$221,872.65	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,712,908.46	2.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$150,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$354,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$184,821.21	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$111,150.00	0.14%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD								
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,010,257.89	1.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$170,748.08	0.22%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$170,484.09	0.22%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$225,688.64	0.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$127,112.46	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,535.00	0.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$159,502.41	0.2%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$189,625.23	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$191,866.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$114,634.60	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,575,495.76	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,498.19	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$887,895.37	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$127,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$791,422.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$217,706.34	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$477,738.46	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$536,121.03	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$703,718.75	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GEO-CORP, INC.	1	\$330,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$324,410.65	0.41%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$676,782.48	0.86%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$215,080.00	0.27%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$130,581.34	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$223,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,495.67	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$363,445.00	0.46%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$221,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$579,975.44	0.74%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$453,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$363,097.47	0.46%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,931.08	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$288,661.55	0.37%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$135,667.01	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$278,284.23	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$133,752.67	0.17%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$204,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$162,770.33	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$228,287.04	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$222,935.44	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MYCUMORTGAGE, LLC	1	\$203,692.74	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$577,328.98	0.74%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$399,922.95	0.51%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$383,221.94	0.49%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$174,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$282,592.24	0.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$282,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,420,682.76	4.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$712,880.00	0.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$189,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$416,148.58	0.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,763.98	0.28%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$220,729.36	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$374,697.18	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$184,876.13	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$358,150.00	0.46%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$349,472.85	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,112,743.65	1.42%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$355,233.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$522,867.58	0.67%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$221,380.80	0.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,322.06	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$172,133.38	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$132,799.69	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$492,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$385,963.00	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$260,186.58	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$449,752.94	0.57%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$190,008.38	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$256,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$121,420.86	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$540,237.86	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$776,193.47	0.99%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$163,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$263,383.10	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,856.74	0.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$409,818.53	0.52%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$348,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,102.87	1.01%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$447,873.51	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$299,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$279,827.90	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$278,879.33	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,376,456.76	1.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$205,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,007,593.43	34.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$78,503,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$531,394.26	0.87%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$560,860.09	0.92%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$898,185.19	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$392,121.47	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,821.31	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$298,868.77	0.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,449.37	0.38%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,648.35	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$567,369.45	0.93%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$536,286.20	0.88%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$205,190.49	0.34%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,476.98	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$117,822.27	0.19%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$128,333.00	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$136,294.41	0.22%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$190,000.00	0.31%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$166,000.00	0.27%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,093,966.73	3.42%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,870,198.84	3.06%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$152,800.00	0.25%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	6	\$1,347,813.76	2.2%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$617,069.20	1.01%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,457,694.93	2.38%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$214,097.69	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$314,530.04	0.51%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$900,404.51	1.47%	0	\$0.00	NA	\$0.00
		3	\$534,763.93	0.87%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DORT FEDERAL CREDIT UNION	1	\$158,466.20	0.26%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$714,042.14	1.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,745.45	0.28%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$275,883.85	0.45%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$188,234.41	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$374,558.59	0.61%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$603,683.31	0.99%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$182,131.29	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$269,908.00	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$697,132.21	1.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$466,120.30	0.76%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$292,577.84	0.48%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$321,036.77	0.52%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$384,320.28	0.63%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,771.06	0.25%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,975.00	0.19%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$147,083.00	0.24%	0	\$0.00	NA	\$0.00



JAMES B. NUTTER AND COMPANY								
LEADER BANK, N.A.	1	\$184,100.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$140,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$194,706.30	0.32%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$620,315.55	1.01%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$313,552.74	0.51%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$259,633.66	0.42%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,800.00	0.39%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$282,421.93	0.46%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,290.93	0.34%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$252,627.28	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$250,630.22	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$134,818.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$366,247.54	0.6%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,400.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$164,300.00	0.27%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$273,153.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$208,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$321,307.65	0.53%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$363,463.76	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$346,174.01	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,262,110.30	2.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$212,869.92	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$547,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$327,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$399,397.54	0.65%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$325,003.48	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$211,749.45	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$133,798.18	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$496,571.30	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$721,362.55	1.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$174,340.63	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$300,700.00	0.49%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STEARNS LENDING, INC.	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$304,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,200.58	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$140,293.01	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$338,119.97	0.55%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,980.20	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$310,564.70	0.51%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,723,595.58	2.82%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$331,111.48	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$759,209.63	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$951,562.24	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$192,709.32	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,052,800.61	1.72%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$590,409.27	0.97%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$246,027.38	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$739,775.34	1.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$647,248.18	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,303,870.14	31.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$61,165,254.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417DVW0	CASTLE & COOKE MORTGAGE, LLC	1	\$399,410.72	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,809,098.28	25.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$511,563.39	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$267,622.39	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,402.05	1.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$179,533.11	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$456,857.24	1.47%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	2	\$552,956.04	1.78%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,811,342.39	5.83%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$286,477.34	0.92%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$324,371.42	1.04%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$236,828.00	0.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$496,859.00	1.6%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,034,787.19	3.33%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$175,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$234,667.40	0.75%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$414,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,111.40	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$376,906.31	1.21%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY BANK	1	\$416,385.67	1.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,492,926.09	4.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$759,700.00	2.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$842,351.70	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,190,448.54	36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$31,091,055.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVX8	ALASKA USA FEDERAL CREDIT UNION	2	\$398,456.56	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$381,549.80	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$586,713.17	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,229.85	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$624,578.51	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$852,270.26	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$196,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$406,400.41	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,494,268.70	1.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	22	\$6,351,805.65	5.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$252,627.28	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,631.81	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$985,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,297,942.43	1.04%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	2	\$649,950.50	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,591.92	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,294,796.47	1.03%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$295,813.56	0.24%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$175,460.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$358,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$207,831.75	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$199,312.41	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$730,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$248,656.95	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$319,549.12	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$630,200.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,457,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,333,995.63	1.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$388,850.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$242,672.68	0.19%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$944,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$416,399.18	0.33%	0	\$0.00	NA	0	\$0.00

	HONOLULU HOMELoANS, INC.	1	\$319,559.12	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,311,856.53	1.84%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$2,881,895.05	2.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$641,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,294,815.52	1.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$513,940.95	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$340,747.27	0.27%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$259,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$442,121.78	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$343,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$609,441.37	0.49%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,248,482.50	1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,632,387.19	1.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,127,760.05	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$284,616.10	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$435,934.38	0.35%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$424,675.82	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$393,432.31	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$726,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$558,231.30	0.45%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	18	\$5,869,166.45	4.68%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,064.14	0.21%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$360,000.00	0.29%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$880,169.34	0.7%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$219,683.02	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$624,364.35	0.5%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$235,160.69	0.19%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,488,765.40	1.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$724,719.04	0.58%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$209,704.11	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$846,871.86	0.68%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$246,994.16	0.2%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$407,425.13	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,531,671.16	1.22%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$558,264.35	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,191.72	0.17%	0	\$0.00	NA	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,541,157.64	2.82%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$321,536.05	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$61,604,689.12	49.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$125,377,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DVY6	AKT AMERICAN CAPITAL, INC.	3	\$896,882.73	1.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$390,449.08	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,667.17	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$493,175.34	0.63%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,752.00	0.23%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$369,478.67	0.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,553,136.71	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$403,067.38	0.51%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$306,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$177,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$350,482.91	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,987,256.53	2.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,096,902.72	1.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,671.47	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$224,682.98	0.29%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC.								
	COBALT MORTGAGE, INC.	11	\$3,103,249.02	3.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$912,768.84	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$912,854.51	1.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$205,902.90	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,294,701.49	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$386,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,050,001.00	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$385,711.72	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$183,502.48	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$267,713.72	0.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$959,907.78	1.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$190,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$472,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$215,153.17	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$209,697.43	0.27%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	2	\$512,909.86	0.65%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$195,120.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$852,233.94	1.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,206,931.23	1.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,274,277.25	1.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$228,434.85	0.29%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$406,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$3,986,606.94	5.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,391.08	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$295,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,845,670.39	2.35%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$197,721.02	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$262,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$646,461.84	0.82%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$571,157.32	0.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,286,388.35	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$582,908.91	0.74%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$251,628.75	0.32%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD	1	\$311,061.10	0.4%	0	\$0.00	NA	0	\$0.00

		CO-OPERATIVE BANK							
		WALLICK AND VOLK INC.	1	\$184,500.00	0.23%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$40,969,878.25	52.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>266</b>	<b>\$78,672,650.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DVZ3		ACCESS NATIONAL BANK	5	\$482,628.77	2.73%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$666,805.04	3.78%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	19	\$1,892,185.66	10.71%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	50	\$4,834,446.87	27.37%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	1	\$108,750.00	0.62%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	3	\$305,008.75	1.73%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	19	\$1,834,876.37	10.39%	0	\$0.00	NA	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$200,900.00	1.14%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$89,864.45	0.51%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	2	\$207,091.18	1.17%	0	\$0.00	NA	\$0.00
		CUNNINGHAM AND COMPANY	3	\$306,258.68	1.73%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	11	\$1,079,321.31	6.11%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$94,505.45	0.54%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$172,345.73	0.98%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$5,385,172.44	30.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>180</b>	<b>\$17,660,160.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DW25		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,000.00	0.65%	0	\$0.00	NA	\$0.00
			1	\$156,000.00	0.47%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,850.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.62%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$188,000.00	0.57%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,746.13	0.84%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$605,138.19	1.84%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$825,200.00	2.51%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,572.36	0.7%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	8	\$1,791,370.45	5.44%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$192,995.00	0.59%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$598,207.83	1.82%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$844,451.88	2.57%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$452,829.35	1.38%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$238,500.00	0.72%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,454,827.81	4.42%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$255,810.43	0.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$774,061.26	2.35%	0	\$0.00	NA	\$0.00

	FREMONT BANK	5	\$1,242,065.14	3.78%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$183,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$467,005.16	1.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$178,106.17	0.54%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,391.69	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$391,126.49	1.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$653,137.65	1.99%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$179,502.30	0.55%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$957,934.28	2.91%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$227,369.59	0.69%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$187,480.18	0.57%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$360,500.47	1.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,862.49	0.59%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$321,388.08	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$671,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$315,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$284,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$208,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,924.65	1.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	1	\$224,899.20	0.68%	0	\$0.00	NA	0	\$0.00

	UNION								
	UMPQUA BANK	1	\$249,308.76	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$863,422.61	2.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,078,047.34	6.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$720,015.47	2.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$334,834.59	1.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$389,071.24	1.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$339,059.91	1.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$179,002.99	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,032,013.86	30.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$32,899,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DW33	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,536.47	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$584,129.76	2.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$240,414.57	1.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$153,221.94	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,162.23	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$343,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$128,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,688.01	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,068,273.55	4.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,424.23	0.59%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	1	\$334,418.90	1.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,497.15	0.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$233,943.78	1.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$181,703.95	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$794,466.28	3.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$393,608.66	1.76%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,562.98	1.6%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$166,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	3	\$573,512.62	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,400.32	1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,950.16	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$241,452.80	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,411.11	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,488.92	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$194,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$101,546.10	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$269,855.77	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$217,935.57	0.98%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$145,051.63	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$164,671.28	0.74%	0	\$0.00	NA	0	\$0.00



	GREATER NEVADA MORTGAGE SERVICES								
	GUARANTEED RATE, INC.	1	\$147,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$217,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$247,394.16	1.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$157,296.89	0.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$372,892.44	1.67%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$632,750.00	2.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$130,820.62	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$72,180.58	0.32%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,951.42	1.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$143,371.88	0.64%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,126.73	1.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$398,735.47	1.79%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$368,386.09	1.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$180,359.83	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$292,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$243,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$95,975.00	0.43%	0	\$0.00	NA	0	\$0.00

COMPANY								
OLD SECOND NATIONAL BANK	2	\$240,938.18	1.08%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$336,560.61	1.51%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$166,698.93	0.75%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$245,030.00	1.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$187,163.40	0.84%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$366,908.69	1.64%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,400.00	0.69%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,960.23	1.05%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$268,822.28	1.2%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$311,403.64	1.39%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$368,302.64	1.65%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$126,670.44	0.57%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,113.51	0.4%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,100.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,509.53	0.7%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$183,205.42	0.82%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$159,105.00	0.71%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$264,091.09	1.18%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	4	\$638,050.43	2.86%	0	\$0.00	NA	0	\$0.00
	2	\$400,640.92	1.79%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	2	\$677,662.15	3.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$438,113.12	1.96%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,945.33	0.68%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$234,551.58	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,601,731.28	11.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$22,328,248.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DW41	AMERICA FIRST FEDERAL CREDIT UNION	3	\$514,800.01	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$285,785.37	1.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,623.79	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$96,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$521,986.10	2.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,009,463.13	4.45%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$195,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$481,951.64	2.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$227,532.95	1%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$203,616.89	0.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$211,093.68	0.93%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,209.60	2.16%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$53,912.95	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$175,568.85	0.77%	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE								
	FAIRWINDS CREDIT UNION	1	\$196,585.00	0.87%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$128,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,722.48	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$240,477.94	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,645.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$197,162.03	0.87%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$406,073.94	1.79%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,761.75	2.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$252,280.83	1.11%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$228,846.97	1.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$657,218.64	2.9%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$301,712.75	1.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$175,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$556,870.26	2.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$750,369.31	3.31%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$215,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	2	\$161,450.00	0.71%	0	\$0.00	NA	0	\$0.00

COMPANY								
OLD SECOND NATIONAL BANK	1	\$128,642.07	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,140,900.00	5.03%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,238.19	0.76%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$514,714.63	2.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$97,500.00	0.43%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$188,689.87	0.83%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$407,279.13	1.8%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,290.88	0.42%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$130,445.58	0.58%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$121,100.00	0.53%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	4	\$590,171.23	2.6%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$283,790.00	1.25%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$51,779.93	0.23%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$489,131.02	2.16%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$428,894.18	1.89%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$228,021.00	1.01%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,469.41	1.09%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$192,370.00	0.85%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,484.89	1.57%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$476,756.93	2.1%	0	\$0.00	NA	0	\$0.00
	1	\$325,203.75	1.43%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.								
	Unavailable	29	\$5,891,640.72	25.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$22,677,635.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DW58	BUSEY BANK	1	\$125,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,549.41	11.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,336.29	9.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,546.06	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$378,000.00	19.95%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	4	\$525,921.27	27.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$152,400.00	8.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$218,733.35	11.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,894,486.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DW66	AMERICAN FINANCIAL RESOURCES, INC.	2	\$394,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$176,158.88	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$67,407.64	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$661,770.32	2.7%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$424,446.04	1.73%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$190,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$165,781.00	0.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,444,059.65	9.98%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$53,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER	2	\$239,435.09	0.98%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	EVOLVE BANK & TRUST	1	\$230,022.37	0.94%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$155,485.00	0.63%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$312,435.94	1.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,670.81	0.31%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$172,930.00	0.71%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$101,875.74	0.42%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$162,694.52	0.66%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$352,882.61	1.44%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$316,939.24	1.29%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,324.01	0.66%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,351,656.12	5.52%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$517,929.75	2.11%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$83,600.00	0.34%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$302,687.22	1.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	8	\$820,088.00	3.35%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$142,388.66	0.58%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$824,640.00	3.37%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$122,791.79	0.5%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,969.06	0.97%	0	\$0.00	NA	\$0.00
		1	\$328,303.12	1.34%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION							
	PROVIDENT CREDIT UNION	1	\$142,388.66	0.58%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$52,621.78	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$163,810.82	0.67%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	3	\$289,855.75	1.18%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$721,691.77	2.95%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$893,739.62	3.65%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$234,553.11	0.96%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$234,815.21	0.96%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,460.20	0.51%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$114,378.75	0.47%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,200.00	0.28%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$114,000.00	0.47%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$334,762.71	1.37%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$101,428.41	0.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$526,784.88	2.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,387,928.66	5.66%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$907,517.87	3.7%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,467,815.63	26.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>148</b>	<b>\$24,500,276.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DW74	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$142,823.22	5.07%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$500,458.07	17.78%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$300,940.78	10.69%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,773.24	10.79%	0	\$0.00	NA	\$0.00



	HOMESTREET BANK	1	\$140,456.35	4.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,734.37	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,240,703.22	44.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,814,889.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DW82	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,913.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$68,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$157,091.70	0.37%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	3	\$602,811.41	1.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,896,036.23	4.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$278,744.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$47,114.70	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$238,764.24	0.56%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$143,265.00	0.33%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$390,859.34	0.91%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,959.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$313,708.33	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$582,024.32	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,173,742.51	2.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$326,261.61	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,560.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$76,926.74	0.18%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION	5	\$444,580.23	1.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$214,087.47	0.5%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	14	\$1,764,144.64	4.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$106,842.37	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$47,386.89	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$261,335.79	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$204,591.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,606.49	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$330,375.29	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,510.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$666,390.89	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$362,482.90	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$102,946.11	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,740,964.07	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,448.98	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$582,216.62	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$700,719.22	1.63%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	6	\$404,418.64	0.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	1	\$103,061.00	0.24%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	GREATER NEVADA MORTGAGE SERVICES	4	\$551,731.72	1.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$61,024.53	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,093.86	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$77,313.88	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$122,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$388,656.79	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$114,295.59	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$386,730.01	0.9%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$676,610.75	1.58%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$901,287.33	2.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$403,206.79	0.94%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,294.66	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	\$2,132,480.87	4.98%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	33	\$3,509,809.00	8.19%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$114,105.14	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,149.88	0.9%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$218,571.43	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$421,200.79	0.98%	0	\$0.00	NA	0	\$0.00
		11	\$1,295,294.02	3.02%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	23	\$3,043,871.35	7.1%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$414,993.14	0.97%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$121,428.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$270,146.27	0.63%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$851,691.36	1.99%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$256,232.56	0.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$236,870.56	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,912.96	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$237,272.57	0.55%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$61,224.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$130,503.15	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	10	\$933,863.99	2.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$863,982.77	2.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$107,142.86	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$174,593.66	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$621,183.05	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,296.05	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,412,772.65	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,488,878.41	12.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$42,861,357.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DW90	FIRST HERITAGE FINANCIAL, LLC	2	\$285,360.20	3.71%	0	\$0.00	NA	0	\$0.00
		2	\$237,098.13	3.08%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,864.67	2.66%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,853.88	0.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$93,161.64	1.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,330.78	0.67%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,556.52	1.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$260,092.94	3.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$702,819.38	9.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$62,228.95	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$1,294,641.08	16.82%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$339,648.97	4.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$179,040.85	2.33%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$580,857.86	7.55%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$594,963.38	7.73%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$147,083.62	1.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$291,419.00	3.79%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$195,018.18	2.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$224,943.84	2.92%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,703.37	1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY	3	\$557,253.90	7.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL, LLC								
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,217.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,011,574.09	13.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,695,732.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWA7	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,950.37	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,587.04	0.59%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$117,841.05	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,890.17	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$119,834.67	0.58%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$115,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$577,691.70	2.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$477,455.87	2.3%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$231,228.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$109,703.12	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$455,378.41	2.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,594.57	0.58%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$121,835.66	0.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	4	\$472,184.99	2.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$473,625.40	2.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$230,897.22	1.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$116,107.07	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$111,845.70	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$225,728.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$111,845.70	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$223,848.44	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$116,546.33	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$112,351.86	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$355,684.40	1.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$115,344.41	0.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$352,744.08	1.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$243,674.69	1.17%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$118,540.11	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$114,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME BANK	3	\$348,269.52	1.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$111,852.51	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$111,046.79	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$118,721.21	0.57%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMESTREET BANK	1	\$119,485.92	0.57%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$113,942.79	0.55%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,437.98	0.56%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$119,834.67	0.58%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$115,354.69	0.55%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$121,498.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$121,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,838.80	0.56%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,970.32	0.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$123,836.71	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$115,344.42	0.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$119,305.71	0.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$111,845.70	0.54%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$112,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$112,358.46	0.54%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	3	\$337,817.41	1.62%	0	\$0.00	NA	0	\$0.00



	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,848.45	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$114,609.88	0.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,439.03	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$235,841.98	1.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$224,045.69	1.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$226,187.95	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$575,471.18	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,289.86	1.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$239,680.20	1.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	6	\$716,847.45	3.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$243,678.75	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,656,629.01	32.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$20,795,340.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,328.79	0.88%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$281,399.41	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$142,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,475.28	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,324.34	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$278,224.71	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$253,510.25	0.8%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$146,198.30	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$276,420.00	0.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$1,500,315.11	4.74%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,820.90	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$655,177.03	2.07%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$125,073.30	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$271,342.03	0.86%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$667,805.16	2.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$141,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$143,814.64	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$139,008.22	0.44%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$436,920.46	1.38%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$129,671.67	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$284,162.38	0.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$139,408.18	0.44%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$149,652.67	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$273,027.34	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$700,266.77	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,963.89	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$271,924.83	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,409.26	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$127,831.44	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$549,910.79	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$127,324.33	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$939,405.05	2.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$431,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$136,324.29	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$147,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$145,304.01	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$137,410.42	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$148,304.45	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$148,794.72	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$136,611.53	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$124,827.79	0.39%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$257,437.70	0.81%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$551,776.24	1.74%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$126,325.72	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$148,594.99	0.47%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.							
	MIDWEST COMMUNITY BANK	1	\$146,300.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$419,001.01	1.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$277,828.81	0.88%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$139,811.42	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$133,420.03	0.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,919.24	0.45%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,498.54	0.44%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$265,424.07	0.84%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	4	\$535,106.87	1.69%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$139,316.30	0.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,054.02	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$131,250.00	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$420,271.62	1.33%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,801.61	0.45%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$134,814.01	0.43%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$134,000.00	0.42%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$266,583.09	0.84%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$548,794.93	1.73%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$137,625.00	0.43%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE	1	\$140,100.00	0.44%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ST. MARYS BANK	1	\$148,500.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$137,000.00	0.43%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$142,303.68	0.45%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.42%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$127,500.00	0.4%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,399.79	0.86%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$141,325.03	0.45%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,121,967.79	3.54%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$274,338.25	0.87%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$146,797.48	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,856.77	0.46%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$135,812.63	0.43%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$131,818.14	0.42%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$418,085.33	1.32%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$271,012.63	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$10,220,097.25	32.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>231</b>	<b>\$31,656,663.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DWC3	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,517.51	0.72%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,768.54	0.72%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP INC.	1	\$157,142.69	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$162,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$153,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$498,211.65	2.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$974,351.59	4.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$162,980.17	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$154,786.45	0.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$157,782.31	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$313,786.73	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$150,791.96	0.65%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,466.25	0.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$335,487.16	1.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$155,000.23	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$173,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$495,526.76	2.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$337,922.43	1.45%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$327,573.58	1.41%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,989.92	1.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$169,059.29	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,400.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$171,773.50	0.74%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,500.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$320,280.78	1.37%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$159,351.06	0.68%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$162,785.35	0.7%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$990,128.89	4.25%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$313,068.07	1.34%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$150,000.00	0.64%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$173,600.00	0.75%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,469.16	0.74%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.67%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$170,936.76	0.73%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	4	\$628,053.21	2.7%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$152,738.24	0.66%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$149,880.13	0.64%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$149,793.34	0.64%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$158,000.00	0.68%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$153,000.00	0.66%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,824.34	1.36%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$162,525.78	0.7%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$313,467.53	1.35%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$167,768.54	0.72%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$162,081.38	0.7%	0	\$0.00	NA	\$0.00

	ROCKLAND TRUST COMPANY	1	\$149,793.34	0.64%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$505,086.08	2.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,076.60	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$152,910.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$151,795.26	0.65%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$157,425.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$152,793.90	0.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$794,886.69	3.41%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,483.11	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$155,485.49	0.67%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,774.05	0.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$153,538.17	0.66%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$170,156.58	0.73%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$325,376.41	1.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$313,384.79	1.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$165,771.30	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,536,555.81	32.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$23,300,463.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWD1	3RD FED BANK	1	\$70,482.07	0.25%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$39,948.51	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$82,250.00	0.29%	0	\$0.00	NA	0	\$0.00



	AMERICAN FINANCIAL RESOURCES, INC.	1	\$67,912.47	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$199,281.10	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,666.29	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$463,248.47	1.62%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	2	\$148,582.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$49,784.36	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$31,955.91	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$143,851.53	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$822,630.49	2.88%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,890.89	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,767.01	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$80,705.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$75,895.30	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$41,015.41	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,934.15	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$50,330.56	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	BRAND MORTGAGE GROUP, LLC	1	\$46,246.19	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$63,667.94	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$142,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$70,203.15	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$113,344.60	0.4%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$65,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$899,444.10	3.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$946,165.25	3.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$77,840.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,347.53	0.19%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$64,115.46	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$216,201.44	0.76%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,953.66	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$75,899.92	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$55,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	7	\$415,045.13	1.45%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$223,737.94	0.78%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$77,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$58,243.29	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$429,543.64	1.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$173,219.38	0.61%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$67,336.21	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$420,699.13	1.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$189,519.68	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$611,923.63	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$143,876.01	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$296,618.58	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,406.31	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$252,039.12	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$61,038.52	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$83,889.38	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$214,356.30	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$103,755.80	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$78,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$212,839.39	0.74%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	10	\$580,722.32	2.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$128,580.45	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$71,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$855,534.80	2.99%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$37,948.81	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$40,746.27	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$78,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$313,311.78	1.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$55,927.91	0.2%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$66,907.69	0.23%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$63,662.17	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$183,521.87	0.64%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$276,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$55,530.04	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$41,193.16	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$203,914.51	0.71%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$46,339.23	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$56,174.23	0.2%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$140,046.35	0.49%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$54,250.00	0.19%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES	1	\$51,821.28	0.18%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	INDEPENDENT BANK	1	\$44,338.83	0.16%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$73,200.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$176,954.67	0.62%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$77,525.08	0.27%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$204,621.96	0.72%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$72,000.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$65,913.09	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$154,892.24	0.54%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$107,242.32	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$144,284.82	0.5%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$52,430.86	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$61,419.01	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,407.16	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$64,511.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$130,818.93	0.46%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$55,222.02	0.19%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$173,367.93	0.61%	2	\$93,251.72	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$112,000.00	0.39%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$57,519.65	0.2%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$100,864.11	0.35%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$51,929.95	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$320,000.00	1.12%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$57,524.15	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$129,127.93	0.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$83,891.87	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$68,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$55,926.26	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$52,427.67	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,898.98	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$363,642.78	1.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$66,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$71,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$255,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$56,571.96	0.2%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$75,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$19,973.06	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$68,505.49	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,641.51	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$138,155.35	0.48%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,907.32	0.25%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE	1	\$54,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$113,099.60	0.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$725,499.63	2.54%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$158,714.61	0.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$47,835.48	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,178.01	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$694,619.47	2.43%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$49,934.16	0.17%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$182,340.18	0.64%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$95,873.30	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$473,697.14	1.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$169,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$81,748.71	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,362,450.57	25.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>455</b>	<b>\$28,601,579.89</b>	<b>100%</b>	<b>2</b>	<b>\$93,251.72</b>		<b>0</b>	<b>\$0.00</b>
31417DWE9	CASHCALL, INC.	9	\$2,199,252.16	35.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$401,981.89	6.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$223,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$606,000.00	9.65%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$269,660.30	4.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$175,773.44	2.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$240,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$258,866.35	4.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$442,178.38	7.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$183,465.50	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,278,752.26	20.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,278,930.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$107,055.60	3.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$183,631.17	6.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$717,823.78	24.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$94,372.71	3.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$675,325.38	22.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,123.88	3.54%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$190,345.62	6.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$92,852.40	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$775,543.78	26.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,941,074.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$703,453.04	22.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$477,849.10	15.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$228,880.41	7.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$244,909.30	7.98%	0	\$0.00	NA	0	\$0.00



	IMORTGAGE.COM, INC.	1	\$112,801.26	3.67%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$115,634.22	3.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$124,578.12	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,061,658.12	34.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,069,763.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWH2	ACCESS NATIONAL BANK	1	\$129,129.74	4.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$402,645.93	12.92%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$135,816.80	4.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$953,881.52	30.6%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$127,099.65	4.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$139,258.40	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,099,455.04	35.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,117,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,100.00	8.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$491,749.21	12.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$158,600.00	4.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$485,087.06	12.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$170,779.88	4.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$476,534.93	12.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$171,984.02	4.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$157,297.26	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,448,738.35	37.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,883,870.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417DWK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$393,621.15	9.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$343,285.54	7.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,103,287.58	25.69%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$62,917.04	1.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$515,489.29	12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$284,553.15	6.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,380.60	1.76%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$156,889.78	3.65%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$106,101.25	2.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$417,927.89	9.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$75,895.30	1.77%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$81,443.03	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$677,760.73	15.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,294,552.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$173,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$595,318.68	5.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,402.33	1.87%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,053,909.87	9.86%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$643,215.73	6.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$266,779.34	2.5%	0	\$0.00	NA	0	\$0.00
		1	\$166,161.70	1.55%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,973.38	8.03%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$390,724.66	3.65%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,530,733.20	14.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$254,669.20	2.38%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$908,323.16	8.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$304,300.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,040,954.08	28.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,690,965.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWM1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,116.64	0.4%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$308,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$247,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$609,785.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$423,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,644.37	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$194,001.83	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	3	\$447,230.90	0.62%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$384,500.00	0.53%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$445,729.40	0.61%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$246,000.00	0.34%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$89,729.59	0.12%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$311,900.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	14	\$1,848,856.64	2.55%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	6	\$772,107.34	1.07%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$497,400.00	0.69%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$86,400.00	0.12%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$161,141.76	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$125,050.00	0.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00	1.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$150,500.00	0.21%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$76,200.00	0.11%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$204,728.48	0.28%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$779,431.08	1.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$304,000.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$171,953.45	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$498,400.35	0.69%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$89,350.00	0.12%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$150,500.00	0.21%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$413,800.00	0.57%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	2	\$241,899.08	0.33%	0	\$0.00	NA	\$0.00
		1	\$184,000.00	0.25%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMODORE BANK	1	\$213,248.47	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$293,900.00	0.41%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$402,000.00	0.55%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$174,635.90	0.24%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.11%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$575,316.86	0.79%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$713,800.00	0.98%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.36%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$266,732.03	0.37%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$520,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$394,500.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$115,651.47	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$803,600.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$214,080.69	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$438,592.33	0.61%	0	\$0.00	NA	\$0.00
		1	\$248,000.00	0.34%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST NATIONAL BANK OF WATERLOO	2	\$534,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$362,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,497,333.86	2.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,849.77	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$357,832.03	0.49%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$173,026.56	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$592,333.37	0.82%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$289,799.34	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$318,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$426,913.44	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$150,504.69	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$637,125.38	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$111,685.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$786,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK							
	LAKE MORTGAGE COMPANY INC.	1	\$104,400.00	0.14%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.38%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$355,723.57	0.49%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$335,363.86	0.46%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$256,096.44	0.35%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.48%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$233,000.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,519.27	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	6	\$645,925.00	0.89%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	7	\$935,298.39	1.29%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$545,000.00	0.75%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$757,000.00	1.04%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$437,600.00	0.6%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$278,987.00	0.38%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	ORIENTAL BANK AND TRUST	1	\$80,756.63	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$122,032.24	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$180,813.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$105,515.47	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$69,786.78	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,128.96	1.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$432,751.82	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,095.72	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,767,065.84	2.44%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$44,706.45	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$246,000.00	0.34%	0	\$0.00	NA	0	\$0.00



	SEASONS FEDERAL CREDIT UNION							
	SHELL FEDERAL CREDIT UNION	1	\$246,257.87	0.34%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$238,000.00	0.33%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$302,804.63	0.42%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$119,500.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$302,900.00	0.42%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,229.76	0.18%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00	0.3%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$292,273.86	0.4%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$139,150.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$196,500.00	0.27%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$307,000.00	0.42%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.21%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$580,500.00	0.8%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$608,149.44	0.84%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	22	\$6,022,304.75	8.31%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$124,031.33	0.17%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,480.20	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$143,100.00	0.2%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$81,753.62	0.11%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$173,477.20	0.24%	0	\$0.00	NA	\$0.00

	THE PEOPLES BANK	1	\$135,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$137,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,570.35	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$639,757.86	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	17	\$2,505,526.26	3.46%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$269,680.20	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$85,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$142,720.05	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,890.54	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,968,240.23	24.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$72,482,331.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWN9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,726.11	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$189,711.71	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$637,811.87	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,789.62	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$93,046.33	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$107,684.30	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,738.43	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$188,743.42	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,693.08	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,738.43	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$207,898.90	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$684,462.78	1.61%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$178,815.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,740.54	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,056,926.90	2.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$88,996.24	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$107,688.64	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$188,631.89	0.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$93,838.92	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$577,018.14	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$99,703.63	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$194,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$184,238.43	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$104,688.82	0.25%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$185,466.69	0.44%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,707.69	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,459.54	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$94,726.12	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$107,688.64	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$702,676.74	1.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$101,697.71	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$91,731.08	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$106,437.96	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$182,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$106,668.80	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$94,726.12	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$89,076.54	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$105,445.13	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$94,729.90	0.22%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,201.62	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$101,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$105,100.33	0.25%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC							
	CUMBERLAND SECURITY BANK	2	\$197,800.00	0.47%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$396,243.19	0.93%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$517,689.11	1.22%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$109,479.04	0.26%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$264,300.00	0.62%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$296,051.77	0.7%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$99,150.00	0.23%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$84,993.41	0.2%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$179,431.25	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$495,518.02	1.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,714.59	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,028.13	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,939.26	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,080.21	0.46%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$181,850.00	0.43%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	2	\$203,818.85	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$291,701.85	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$107,679.93	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$505,319.22	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$402,716.02	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$194,688.82	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$89,341.69	0.21%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$88,839.55	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$103,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$96,221.80	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$290,088.61	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$177,334.77	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$190,844.06	0.45%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$87,594.73	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$91,390.00	0.21%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,010.39	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$90,730.31	0.21%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$102,204.50	0.24%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$103,700.17	0.24%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$103,700.17	0.24%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$97,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$85,748.62	0.2%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,470.36	0.22%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.22%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$192,668.83	0.45%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$97,900.00	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$298,100.00	0.7%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$90,763.42	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$86,580.00	0.2%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$92,731.89	0.22%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,211.04	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$91,500.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,739.20	0.21%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$101,697.71	0.24%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$104,696.96	0.25%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$92,450.00	0.22%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00

	MACON BANK, INC.	1	\$90,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$89,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,459.51	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$175,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,241.31	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$109,333.88	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$99,707.69	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$208,696.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$202,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$192,431.88	0.45%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,684.31	0.25%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$101,808.72	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,684.31	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$105,819.05	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	2	\$206,694.04	0.49%	0	\$0.00	NA	0	\$0.00



COMPANY								
NUMERICA CREDIT UNION	1	\$98,100.00	0.23%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$395,945.00	0.93%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$204,995.12	0.48%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$194,893.61	0.46%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$102,703.06	0.24%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$192,479.73	0.45%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,718.52	0.23%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$406,158.41	0.96%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,729.89	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$196,600.00	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$308,223.37	0.72%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	4	\$389,155.85	0.92%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,843.99	0.43%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	8	\$784,731.11	1.85%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$184,400.00	0.43%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$184,708.49	0.43%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$202,900.17	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$388,785.29	0.91%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,547.33	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$97,632.97	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,733.27	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$94,319.64	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$198,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$198,430.43	0.47%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$97,310.75	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$90,734.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$206,220.36	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,551.96	0.44%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$194,199.20	0.46%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,132.60	0.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	TRAVERSE CITY STATE BANK	1	\$89,140.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,736.93	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$196,336.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	16	\$1,550,656.77	3.65%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,224.79	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$177,180.58	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,833.27	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$92,731.89	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$97,218.91	0.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,708.82	0.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,632.18	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,345,114.36	24.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$42,514,283.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWP4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,056.49	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$111,278.33	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$235,470.38	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$122,645.40	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,502.32	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$229,655.08	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,325.39	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,356.45	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,660.92	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,475.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$361,813.72	1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,870.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,191,693.61	3.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$113,671.35	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$356,025.40	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$232,424.95	0.64%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,642.52	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$222,675.54	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,041.36	0.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$117,655.08	0.33%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$118,163.08	0.33%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	1	\$109,678.47	0.3%	0	\$0.00	NA	0	\$0.00

	BANK								
	CASHCALL, INC.	2	\$236,642.52	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$123,348.30	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$111,752.38	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$818,968.93	2.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$232,164.14	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$226,340.87	0.63%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,965.89	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$117,687.37	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$112,533.63	0.31%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$119,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$122,844.82	0.34%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$122,051.99	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,204.09	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$118,652.16	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER	1	\$116,858.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUPACO COMMUNITY CREDIT UNION	2	\$235,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$222,522.64	0.62%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$115,665.58	0.32%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$245,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$117,659.82	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$120,840.81	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,406.96	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$117,251.48	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$697,184.64	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,668.47	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$229,336.91	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,453.85	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$111,668.07	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$241,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$349,737.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,165.30	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$338,385.54	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$119,297.47	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$110,580.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF HARTFORD	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$235,365.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,704.05	0.97%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$114,867.89	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$590,487.00	1.63%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$243,799.90	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$237,204.60	0.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,426.20	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$339,144.91	0.94%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$237,223.59	0.66%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$233,714.84	0.65%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,169.69	0.65%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$113,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$246,693.74	0.68%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$242,136.98	0.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,348.01	0.32%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC.	1	\$117,655.08	0.33%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,167.02	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$237,254.05	0.66%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,750.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$116,961.84	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,687.24	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,659.82	0.66%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$122,100.00	0.34%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$123,637.54	0.34%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$340,955.14	0.94%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,681.56	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$235,661.37	0.65%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON	1	\$118,751.86	0.33%	0	\$0.00	NA	0	\$0.00



	STATE BANK								
	QUALSTAR CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,412.41	0.67%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$117,659.82	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$118,661.66	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,817.03	0.66%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$472,872.75	1.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$366,493.91	1.01%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,677.12	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$344,629.10	0.95%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,339.17	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,659.18	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$111,681.56	0.31%	0	\$0.00	NA	0	\$0.00

	TAMPA BAY FEDERAL CREDIT UNION								
	THE CITIZENS BANKING COMPANY	1	\$114,065.60	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$120,152.61	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,463.28	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,674.23	0.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$119,654.05	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$119,459.39	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$1,283,840.73	3.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,755.69	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,643.38	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,649.23	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,687.24	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$118,661.66	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,325.59	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$230,448.87	0.64%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$119,418.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,016,859.14	22.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$36,116,491.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWQ2	1ST MIDAMERICA CREDIT UNION	1	\$145,575.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.							
	AFFILIATED MORTGAGE COMPANY	1	\$129,700.00	0.33%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,900.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,643.28	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$142,905.54	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,890.06	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$269,750.00	0.68%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$286,293.44	0.72%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,000.00	0.34%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,599.54	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,078,233.87	2.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$271,199.01	0.68%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$135,607.92	0.34%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$129,455.88	0.33%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$285,600.00	0.72%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.67%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$132,031.60	0.33%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$131,619.45	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$406,142.99	1.02%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$278,750.00	0.7%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$277,989.47	0.7%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$134,605.39	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$282,621.55	0.71%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,527.00	0.32%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$134,610.80	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$145,579.09	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$148,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$145,186.03	0.36%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00	0.37%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$268,400.00	0.67%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$282,059.00	0.71%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$141,180.35	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$277,597.97	0.7%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$140,693.22	0.35%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$148,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,636.75	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$145,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$136,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$129,685.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$402,557.57	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$139,596.39	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,073.94	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$543,455.67	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$535,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,564.35	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,275.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$146,582.05	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$961,166.90	2.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$267,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$128,617.70	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$402,817.70	1.01%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$142,582.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$554,592.64	1.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$125,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$286,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$127,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$411,749.07	1.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$139,272.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$141,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,601.96	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$411,688.00	1.03%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$128,767.25	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$132,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$141,076.74	0.35%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,202.71	0.72%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$147,567.39	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$262,252.23	0.66%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$131,907.91	0.33%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$129,620.01	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$272,085.10	0.68%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$565,668.55	1.42%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$136,655.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$136,599.54	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,423.62	0.65%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$136,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$137,200.00	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$407,917.08	1.02%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES NEIGHBORHOOD BANK	2	\$274,277.22	0.69%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,500.00	0.67%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$143,579.08	0.36%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$127,850.00	0.32%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$272,000.00	0.68%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$281,000.00	0.71%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,403.36	0.32%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$127,625.85	0.32%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$430,500.00	1.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$129,000.00	0.32%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,604.80	0.35%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$145,900.00	0.37%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,382.58	0.36%	0	\$0.00	NA	\$0.00



	STATE BANK OF CROSS PLAINS	1	\$146,039.99	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$397,950.25	1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$275,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$134,599.92	0.34%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$407,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$1,500,371.48	3.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$139,590.77	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,971.57	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$258,891.03	0.65%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$544,770.06	1.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,473.52	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,639,345.21	21.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$39,823,281.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWR0	ACHIEVA CREDIT UNION	1	\$52,847.20	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,281.34	0.27%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$134,954.46	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$322,285.16	1.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$218,331.25	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,415.01	0.27%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	2	\$116,662.70	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,714.42	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$134,255.52	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$69,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,370.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,806.85	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$565,073.98	1.84%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,769.36	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$123,866.82	0.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$114,381.62	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$136,104.08	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$69,376.04	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$107,077.17	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$83,117.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$83,159.56	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$68,305.24	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	1	\$54,839.23	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$116,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$204,761.17	0.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$153,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$79,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$58,551.32	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$384,618.68	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,180.12	0.22%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$239,105.99	0.78%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$123,783.70	0.4%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$68,798.31	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$187,671.62	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$75,279.30	0.25%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,167.97	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$161,797.32	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,115.13	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,853.04	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$67,053.26	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$135,274.92	0.44%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$235,996.08	0.77%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,798.31	0.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$296,160.30	0.96%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$194,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$63,020.31	0.21%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$286,085.36	0.93%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$58,632.82	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$83,520.85	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,769.36	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$254,679.74	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$67,801.23	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$71,786.62	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$66,364.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		5	\$311,287.55	1.01%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$230,974.82	0.75%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$475,968.02	1.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$148,375.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,827.02	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$207,088.81	0.67%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$58,832.25	0.19%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$54,837.00	0.18%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$133,020.00	0.43%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$146,500.00	0.48%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$57,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$78,469.95	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,763.23	0.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$23,531.01	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$162,377.26	0.53%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$151,678.94	0.49%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION	1	\$77,971.42	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$60,050.91	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$137,796.03	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$72,789.55	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$138,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$63,316.94	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$56,835.67	0.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$318,263.78	1.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$79,766.15	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$75,825.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$72,085.73	0.23%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$83,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,384.86	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$161,016.67	0.52%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	2	\$115,572.27	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$135,386.57	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,538.05	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,789.58	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$134,602.35	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$69,798.20	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$82,757.39	0.27%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$70,792.46	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$55,988.12	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$66,801.44	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,026.39	0.77%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$51,347.37	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$193,430.24	0.63%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,855.85	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$56,837.94	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$71,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$69,623.70	0.23%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$59,822.18	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$151,839.96	0.49%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$195,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$154,634.08	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$185,860.17	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,449.07	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$355,330.99	1.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$76,774.92	0.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,249.57	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$130,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$210,793.87	0.69%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$178,398.20	0.58%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$211,286.66	0.69%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$201,868.98	0.66%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$49,855.85	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$173,290.99	0.56%	0	\$0.00	NA	0	\$0.00



	ROYAL CREDIT UNION	4	\$219,651.04	0.71%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$79,769.36	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,998.47	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$75,581.47	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$214,335.66	0.7%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$125,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$141,063.41	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$76,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$83,757.83	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$55,337.77	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$207,761.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$148,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$82,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$81,784.39	0.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$152,225.39	0.5%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$208,200.62	0.68%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$292,822.34	0.95%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$52,350.73	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$206,898.09	0.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$83,159.56	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$810,372.97	2.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$83,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$77,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$77,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$216,582.06	0.7%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$80,080.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$161,124.82	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,683,771.97	28.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>460</b>	<b>\$30,723,486.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWS8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$313,082.16	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$236,815.31	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,753.66	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$265,211.68	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$747,465.23	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,684.44	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$232,337.53	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,339.39	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$727,427.15	0.72%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,896,628.41	1.89%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$174,289.05	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$509,503.14	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$178,506.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$300,594.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$382,095.26	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,002,573.74	2.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$284,155.36	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,124.46	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$199,439.22	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$845,734.14	0.84%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANK							
	CAPITAL CREDIT UNION	2	\$388,000.00	0.39%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,330.61	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	7	\$1,839,922.40	1.83%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$218,644.02	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$603,196.19	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$915,326.83	0.91%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$155,900.00	0.16%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$190,275.15	0.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$174,488.47	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$560,099.18	0.56%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$375,000.00	0.37%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$155,544.00	0.15%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$387,706.00	0.39%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$203,619.41	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK	2	\$438,448.56	0.44%	0	\$0.00	NA	\$0.00

	AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$188,016.34	0.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$319,051.64	0.32%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$206,403.23	0.21%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$274,196.16	0.27%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$240,145.99	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$314,777.19	0.31%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$919,727.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$368,099.23	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$347,865.98	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$218,858.38	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$458,154.63	0.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$485,661.91	0.48%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$471,983.53	0.47%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$179,473.85	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,831,706.19	1.82%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,672,338.22	1.66%	0	\$0.00	NA	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	4	\$1,087,720.27	1.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$910,599.33	0.91%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$839,118.31	0.83%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$436,915.85	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$409,328.10	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$519,263.98	0.52%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$386,541.08	0.38%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,301.18	0.41%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$760,000.00	0.76%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,500.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$404,330.97	0.4%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$170,998.69	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,074,284.32	2.06%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,545,547.30	1.54%	0	\$0.00	NA	0	\$0.00
	1	\$235,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK							
	MARINE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$212,875.93	0.21%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$324,100.00	0.32%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$658,894.57	0.66%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$298,300.00	0.3%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,513.81	0.17%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$314,091.88	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$694,228.77	0.69%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$565,500.00	0.56%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$370,242.00	0.37%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$271,350.00	0.27%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,546.93	0.15%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$339,006.16	0.34%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$195,427.08	0.19%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY								
	OPEX ADVISORS, INC	1	\$299,123.08	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$249,259.09	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$299,110.91	0.3%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,167,489.40	2.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,470,477.07	1.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$203,411.88	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$162,523.54	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$559,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$766,150.40	0.76%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$331,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$401,822.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,485.54	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,312,226.68	2.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$477,500.00	0.47%	0	\$0.00	NA	0	\$0.00



	RPM MORTGAGE, INC.	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,477.42	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$726,255.28	0.72%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$396,820.48	0.39%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$414,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$167,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,451.05	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$257,066.38	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$238,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$216,872.97	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$373,746.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$631,162.26	0.63%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$327,041.23	0.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL	1	\$314,079.24	0.31%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TRAVIS CREDIT UNION	1	\$171,497.23	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$231,312.44	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$153,942.15	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	27	\$5,990,040.18	5.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$229,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$637,170.64	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,895.04	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$804,944.53	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,546.57	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$175,478.41	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,024,361.02	1.02%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$479,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$411,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$185,027.05	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	3	\$499,970.89	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,204,404.38	19.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>404</b>	<b>\$100,561,738.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWT6	1ST SECURITY BANK OF WASHINGTON	1	\$193,425.06	0.26%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$429,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$161,519.89	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$378,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$415,781.08	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$674,877.54	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$237,313.87	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,076.76	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$192,435.84	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$684,511.68	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$439,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$468,829.15	0.62%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,225.76	0.27%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$330,615.10	0.44%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$420,650.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$415,791.15	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$210,400.00	0.28%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$334,500.00	0.44%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$559,380.55	0.74%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$635,000.00	0.84%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,900.00	0.2%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$649,446.93	0.86%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$818,000.00	1.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,084,670.31	1.44%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$397,172.16	0.53%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,139,994.46	1.51%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$260,237.08	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,329,026.65	1.76%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$197,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$290,700.00	0.39%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,095,862.92	1.45%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$231,157.48	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,353.93	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$406,473.29	0.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$202,430.82	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$393,713.39	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$236,805.77	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$402,576.80	0.53%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$954,205.52	1.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,322.11	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$211,895.82	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$196,432.06	0.26%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$397,209.53	0.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$229,529.62	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,416,707.84	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$336,508.04	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$576,346.40	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,464.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,136,857.39	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,170.22	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$199,407.28	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$179,473.85	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,205,892.17	1.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$458,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$197,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$311,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$186,468.33	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$218,268.93	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$309,810.81	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$722,157.34	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$228,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$364,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$234,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	2	\$321,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	UNION							
	INSIGHT CREDIT UNION	1	\$203,403.69	0.27%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$260,000.00	0.34%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$196,800.00	0.26%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$216,000.00	0.29%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$305,200.00	0.4%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$804,130.40	1.07%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$310,700.00	0.41%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$701,402.07	0.93%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$169,523.34	0.22%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$219,365.76	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$483,327.07	0.64%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$154,639.96	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,459.23	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$229,000.00	0.3%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$177,671.89	0.24%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$229,318.37	0.3%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,500.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$375,000.00	0.5%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$155,500.00	0.21%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$324,759.14	0.43%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$251,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$740,154.00	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,976.92	0.46%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,856.92	0.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$225,348.46	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$318,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$326,505.00	0.43%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$272,225.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$363,918.28	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$634,971.21	0.84%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$181,385.84	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00



	SAN DIEGO COUNTY CREDIT UNION	1	\$271,423.62	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,389.50	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$326,083.14	0.43%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$159,532.31	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$157,930.56	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,473.36	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$164,517.69	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$211,405.58	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	16	\$3,553,715.28	4.71%	0	\$0.00	NA	0	\$0.00

	UNITY BANK	1	\$155,537.67	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,830.78	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$919,463.76	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,083,646.03	1.44%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$196,424.15	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$288,853.19	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$459,929.18	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,939,052.45	22.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$75,454,783.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWU3	1ST MIDAMERICA CREDIT UNION	1	\$192,428.02	0.4%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$282,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$576,538.73	1.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$210,765.81	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$159,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.47%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,500.00	0.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$484,850.00	1.02%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$502,856.94	1.06%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$259,260.77	0.54%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$444,714.31	0.93%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$175,050.00	0.37%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,203.90	0.59%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$494,415.60	1.04%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$395,600.00	0.83%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,286,143.51	2.7%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$290,850.00	0.61%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$164,411.29	0.35%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$555,057.62	1.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$415,781.08	0.87%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$227,333.54	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$295,122.77	0.62%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$159,100.00	0.33%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE	1	\$201,500.00	0.42%	0	\$0.00	NA	\$0.00

	COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	1	\$155,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$308,439.55	0.65%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$299,147.04	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$555,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$216,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$447,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$385,711.64	0.81%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$594,856.09	1.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$407,338.55	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$990,680.39	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	2	\$670,247.24	1.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,510.22	0.64%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$597,152.08	1.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$717,180.92	1.51%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$164,524.32	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$640,489.69	1.34%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$226,377.11	0.48%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,436.83	0.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$367,000.00	0.77%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$179,466.55	0.38%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$212,926.09	0.45%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$244,000.00	0.51%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$204,466.79	0.43%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$624,196.00	1.31%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$292,500.00	0.61%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$1,436,731.65	3.02%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$364,544.84	0.77%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$415,782.42	0.87%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$238,291.69	0.5%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$318,154.31	0.67%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$617,000.00	1.29%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,900.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$680,017.11	1.43%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$171,941.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$699,110.91	1.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$393,861.24	0.83%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$223,624.22	0.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,649.10	0.84%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$243,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,242,617.17	4.71%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$236,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,899.30	0.86%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$227,333.54	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$252,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$421,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$214,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$309,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	BANKING COMPANY								
	THE PARK BANK	1	\$329,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$555,737.40	1.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$645,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$2,011,246.87	4.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$528,956.21	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$317,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$711,978.28	1.49%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$198,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$156,846.51	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,178,868.44	19.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$47,644,923.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$412,417.90	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$415,315.81	0.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$190,144.63	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$375,477.50	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$347,628.80	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$119,658.82	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,006.55	0.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$494,957.46	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$407,307.37	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$487,381.72	0.88%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	2	\$379,892.66	0.68%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$208,385.69	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$265,731.70	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$362,747.65	0.65%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$218,082.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,859,318.20	3.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$97,709.57	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$273,630.61	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$584,406.85	1.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$249,508.21	0.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$314,350.89	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,484.72	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$439,340.03	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$210,263.48	0.38%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$183,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$403,992.78	0.73%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$100,300.00	0.18%	0	\$0.00	NA	0	\$0.00



	COBALT MORTGAGE, INC.	2	\$525,373.72	0.95%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$226,336.47	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$694,078.09	1.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$613,380.04	1.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,188,937.28	2.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,573.23	0.41%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$177,755.62	0.32%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$112,674.23	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$672,071.56	1.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$280,788.16	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,153,828.81	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,044.80	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,463.70	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,009,809.66	1.82%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,421.23	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$525,504.65	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$568,754.86	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$160,024.34	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$304,108.46	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$665,237.00	1.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,554,130.31	2.8%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$122,236.66	0.22%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$253,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$188,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$393,164.72	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,284,768.87	2.32%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$124,430.14	0.22%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$659,446.35	1.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$358,669.69	0.65%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$585,726.59	1.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$227,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$191,952.68	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$569,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$172,621.38	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$197,213.80	0.36%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	2	\$229,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$299,770.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$422,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$179,680.49	0.32%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$358,132.43	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,783.09	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$263,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$237,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,402.74	0.25%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,582.53	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$290,970.35	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$847,540.94	1.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$701,835.13	1.27%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$99,703.63	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$188,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$237,332.68	0.43%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$194,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	5	\$569,682.57	1.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$90,239.10	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$88,743.42	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$184,466.65	0.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$211,114.65	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$107,484.90	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$212,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$382,708.78	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$331,411.33	0.6%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,232.19	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$401,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT	2	\$217,419.39	0.39%	0	\$0.00	NA	0	\$0.00

	UNION							
	THE MORTGAGE HOUSE, INC.	1	\$223,063.97	0.4%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$998,691.95	1.8%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,995.12	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$288,350.00	0.52%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$533,415.39	0.96%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$409,615.70	0.74%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$322,068.81	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	6	\$985,700.38	1.78%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$189,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,113.24	0.49%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$362,979.39	0.65%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$440,606.68	0.79%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,170,291.97	2.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$278,000.00	0.5%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$160,500.00	0.29%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$492,105.12	0.89%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$322,376.97	0.58%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$191,500.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$9,049,054.02	16.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>286</b>	<b>\$55,474,684.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417DWW9	ALLIANCE BANK	1	\$106,105.80	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$209,216.59	2.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$86,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$186,140.09	1.88%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,158.98	0.89%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,756.07	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$104,039.47	1.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$182,893.08	1.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$92,094.65	0.93%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$98,730.08	1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$295,898.37	2.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$92,742.86	0.94%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$97,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$107,103.04	1.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,234.40	0.92%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,850.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$97,544.11	0.99%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$109,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$89,551.71	0.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$203,250.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,750.00	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$100,800.00	1.02%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST PLACE BANK	2	\$197,313.50	2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$183,005.16	1.85%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.99%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$199,501.15	2.02%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,600.00	0.95%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$106,799.71	1.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$100,716.80	1.02%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$87,165.04	0.88%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$208,890.82	2.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$102,711.21	1.04%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$102,810.92	1.04%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$109,853.90	1.11%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$104,905.03	1.06%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$99,719.61	1.01%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,700.00	0.87%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,120.81	1.03%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$103,708.40	1.05%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,230.88	0.87%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	1.09%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$94,473.81	0.96%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,808.30	1.99%	0	\$0.00	NA	\$0.00
		1	\$108,000.00	1.09%	0	\$0.00	NA	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$178,697.54	1.81%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$86,061.39	0.87%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,351.04	1.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$87,956.13	0.89%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,751.89	0.92%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$84,761.66	0.86%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$89,000.00	0.9%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$315,916.77	3.2%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$89,750.00	0.91%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$90,125.00	0.91%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.98%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$86,560.00	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$108,195.78	1.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$106,109.56	1.07%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$104,000.00	1.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,400.00	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,647,009.34	26.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$9,884,440.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DWX7	ALTRA FEDERAL CREDIT UNION	2	\$246,512.65	2.74%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$225,837.95	2.51%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$346,428.50	3.85%	0	\$0.00	NA	\$0.00
		2	\$236,350.00	2.62%	0	\$0.00	NA	\$0.00



	AMERICAN SOUTHWEST MORTGAGE CORP.								
	BOEING EMPLOYEES CREDIT UNION	2	\$239,119.72	2.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,673.73	1.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,193.27	1.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$114,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$114,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$122,061.57	1.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$110,368.99	1.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,100.00	2.59%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$114,677.56	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,657.93	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$123,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,092.45	1.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$114,409.00	1.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$123,412.60	1.37%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$109,736.74	1.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,652.32	1.37%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,953.69	1.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		2	\$222,574.13	2.47%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION								
	MAVERICK FUNDING CORP.	1	\$110,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,061.42	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$115,180.65	1.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$341,131.88	3.79%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$124,394.58	1.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$114,178.95	1.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$110,901.05	1.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$114,682.02	1.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,289.90	1.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$121,662.67	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$351,244.14	3.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$122,904.42	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$118,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,046.49	1.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT	1	\$116,500.00	1.29%	0	\$0.00	NA	0	\$0.00

	UNION, INC.								
	Unavailable	21	\$2,473,349.35	27.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,008,990.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWY5	AMARILLO NATIONAL BANK	1	\$125,103.24	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,634.38	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,154.38	1.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$253,837.73	1.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,638.30	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$126,150.23	0.73%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$254,590.10	1.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$529,220.92	3.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$269,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$145,530.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$398,644.73	2.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$131,045.66	0.76%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,533.29	1.51%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$145,995.21	0.85%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$146,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$141,601.85	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB								
	FIRST INTERSTATE BANK	1	\$127,541.39	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$264,057.52	1.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$825,172.19	4.79%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$144,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,020.10	0.8%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$147,790.23	0.86%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$143,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$137,114.47	0.8%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$134,122.88	0.78%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$143,507.66	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$147,595.00	0.86%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,585.03	0.86%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$129,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$125,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$267,253.91	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$127,641.10	0.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,629.89	0.76%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$138,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$138,011.94	0.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,	1	\$145,590.63	0.84%	0	\$0.00	NA	0	\$0.00

	LLC								
	PINNACLE MORTGAGE GROUP, INC.	1	\$137,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,685.98	0.83%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$271,555.54	1.58%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$127,735.68	0.74%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$148,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,621.20	0.79%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$135,117.34	0.78%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$264,139.70	1.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$144,593.44	0.84%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$143,795.69	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$421,772.99	2.45%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,185.61	0.84%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$262,392.21	1.52%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$136,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$125,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$144,892.59	0.84%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.73%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK	5	\$678,035.16	3.93%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$134,626.73	0.78%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$138,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$126,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,846,888.01	28.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$17,231,051.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DWZ2	ALLIED MORTGAGE GROUP, INC.	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$63,575.72	0.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$51,856.22	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$140,256.74	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,637.42	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$82,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$101,132.24	1.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$43,926.49	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$280,211.87	3.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$55,847.32	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$194,853.72	2.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$77,541.97	0.96%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$71,050.23	0.88%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$64,820.28	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	4	\$218,388.73	2.7%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$46,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$52,700.00	0.65%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$39,889.40	0.49%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,681.58	0.96%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$66,814.74	0.83%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,276.90	1.67%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$59,831.25	0.74%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$82,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$43,876.63	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,877.31	0.55%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$79,775.68	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$67,092.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,878.34	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$57,674.23	0.71%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$237,426.12	2.93%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$75,789.86	0.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$34,904.58	0.43%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$79,775.69	0.99%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$81,676.70	1.01%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$194,391.38	2.4%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$68,709.49	0.85%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$69,055.83	0.85%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$52,540.27	0.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$57,220.76	0.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$180,176.16	2.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$74,789.71	0.92%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$57,877.64	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,822.78	0.8%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$38,595.96	0.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$273,134.07	3.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$150,051.04	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,840.18	0.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$62,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$81,791.11	1.01%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$54,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$72,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$51,000.00	0.63%	0	\$0.00	NA	0	\$0.00



	DENNISON							
	THE HARVARD STATE BANK	1	\$51,640.00	0.64%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,886.84	0.76%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,476.53	0.98%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$66,814.74	0.83%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$39,887.84	0.49%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$82,767.27	1.02%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$79,775.68	0.99%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,750.00	1.01%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$62,823.36	0.78%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,417,409.53	29.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>126</b>	<b>\$8,091,468.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DX24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.33%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$372,299.01	0.69%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,411.35	0.41%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.27%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,688.14	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,500.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$346,838.88	0.65%	0	\$0.00	NA	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$168,500.00	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,410,350.46	2.63%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$328,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$456,686.78	0.85%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$287,867.08	0.54%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$400,581.09	0.75%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$257,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,912.40	0.28%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$132,346.09	0.25%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$412,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,724.10	0.33%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	29	\$7,146,977.95	13.31%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$126,228.24	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$564,015.92	1.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$268,067.86	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$303,300.00	0.56%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$712,211.46	1.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	2	\$261,426.14	0.49%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC							
	COMMUNITY STATE BANK	1	\$191,042.48	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$109,212.83	0.2%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,942.77	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$297,500.00	0.55%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,950.00	0.29%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$102,300.00	0.19%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$351,919.61	0.66%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$363,919.61	0.68%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	2	\$311,000.00	0.58%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$188,631.49	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,006.04	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$180,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$99,275.06	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$573,469.94	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,608.34	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$450,000.00	0.84%	0	\$0.00	NA	\$0.00
		1	\$86,722.63	0.16%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION							
	FREMONT BANK	35	\$6,642,137.96	12.37%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$470,234.98	0.88%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$281,200.00	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$759,843.67	1.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.3%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$427,034.14	0.8%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$292,848.42	0.55%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,500.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,500.00	0.19%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$155,381.83	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$734,747.82	1.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$209,470.37	0.39%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$742,612.40	1.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$338,564.33	0.63%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$213,451.43	0.4%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$705,760.56	1.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$101,200.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$335,084.82	0.62%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$197,200.00	0.37%	0	\$0.00	NA	0
		1	\$111,987.54	0.21%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,238.80	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$295,845.19	0.55%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,208,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$448,187.64	0.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$442,425.01	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,191.36	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,840.37	0.3%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$157,358.38	0.29%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$89,273.10	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,890.79	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$338,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$180,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$281,795.42	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,703.52	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$123,375.73	0.23%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,825.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,129,738.80	2.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$318,702.90	0.59%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$384,902.52	0.72%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,166.31	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$360,114.08	0.67%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$157,647.02	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$421,951.69	0.79%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$1,921,264.08	3.58%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$444,070.78	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,681.91	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$243,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$270,463.30	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,030.41	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WESTBURY BANK	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$317,570.98	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,321,555.01	13.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$53,710,804.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DX32	1ST SECURITY BANK OF WASHINGTON	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,194.01	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,716.08	0.28%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$389,158.22	0.39%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$881,215.92	0.89%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,449.79	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$311,058.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,207,739.90	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$224,879.39	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$502,473.10	0.51%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,099.67	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$110,200.51	0.11%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$251,364.44	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$789,538.91	0.8%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$339,536.69	0.34%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$902,283.54	0.91%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$208,400.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$182,750.00	0.18%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,595.49	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$324,500.00	0.33%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	43	\$10,511,595.64	10.63%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$589,953.88	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$158,840.09	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$101,558.39	0.1%	0	\$0.00	NA	\$0.00



	CHEMICAL BANK	3	\$474,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$192,808.08	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$206,030.15	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$331,999.58	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$476,347.57	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$390,160.55	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$328,650.82	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$186,645.90	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,288,504.78	2.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$281,383.10	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$910,054.10	0.92%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,068.32	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,732.33	0.18%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	4	\$992,997.86	1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$651,500.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$158,523.27	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$320,099.67	0.32%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$121,126.96	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$186,147.55	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$556,128.33	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$143,452.46	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$168,414.80	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,429,418.89	1.45%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$114,171.69	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$89,974.72	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	61	\$11,030,535.34	11.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$442,224.50	0.45%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$545,500.00	0.55%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$293,272.73	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$123,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,225,514.84	1.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$98,913.93	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$124,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$766,853.66	0.78%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$636,241.38	0.64%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$352,930.71	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$378,209.47	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$437,819.92	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$344,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,024,008.12	2.05%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$259,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$286,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$86,946.12	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$512,566.93	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$474,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$258,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$771,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.	7	\$1,723,889.56	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$644,171.60	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$363,550.48	0.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$474,687.85	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$939,957.76	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,985.07	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$232,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$355,033.41	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,086,404.08	1.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$182,286.14	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$407,205.85	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$471,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$148,919.61	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,369.48	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$245,220.95	0.25%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$134,033.93	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$720,631.50	0.73%	0	\$0.00	NA	0	\$0.00
		4	\$455,343.12	0.46%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$452,728.91	0.46%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$574,851.30	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,219,546.26	1.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,539.45	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$100,868.21	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,052,001.16	3.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$334,389.83	0.34%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$207,484.87	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,919.61	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$389,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$486,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,130.07	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$135,026.77	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$112,186.10	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$116,659.16	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$466,091.18	0.47%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	TALMER BANK & TRUST	1	\$281,954.45	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,884.82	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,005,781.54	1.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$131,055.40	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$377,770.82	0.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	20	\$2,934,360.94	2.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$285,939.05	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$489,435.75	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$138,998.15	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$127,078.06	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$246,414.98	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$173,527.22	0.18%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		WEST GATE BANK	1	\$115,666.32	0.12%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$153,287.91	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,744,178.20	14.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>532</b>	<b>\$98,879,127.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DX40		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,412,448.64	13.88%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	55	\$13,028,298.49	33.4%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$372,845.80	0.96%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$2,148,788.89	5.51%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$129,912.53	0.33%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$295,952.90	0.76%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$233,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$555,200.00	1.42%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$176,527.65	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,224,714.22	41.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$39,007,689.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DX57		ASSOCIATED BANK, NA	1	\$164,019.15	7.02%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,702.81	8.71%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$122,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,150.00	5.82%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE CORPORATION	1	\$189,850.00	8.12%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,650.00	6.32%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$254,254.62	10.88%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$281,474.81	12.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$197,337.43	8.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$287,905.96	12.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,671.04	9.57%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$129,400.00	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,337,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DX65	AMERISAVE MORTGAGE CORPORATION	1	\$388,476.81	7.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$335,679.45	6.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$220,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,711.71	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,211.15	8.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$227,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$325,259.59	5.96%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$141,596.27	2.6%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$92,644.51	1.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,452.25	3.47%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$432,755.28	7.93%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$255,800.00	4.69%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$188,654.55	3.46%	0	\$0.00	NA	0	\$0.00



	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$143,596.24	2.63%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,600.00	2.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$275,265.09	5.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,500.00	3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,161.26	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,077,053.27	19.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,454,417.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DX73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$374,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,620.82	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$287,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$243,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$214,412.03	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$197,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$279,568.89	0.81%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$687,398.99	1.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$504,165.00	1.46%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$134,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$665,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$363,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$938,507.52	2.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,063.87	0.53%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$348,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$233,240.33	0.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$189,317.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$143,025.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,520.14	1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$372,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$124,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$356,241.82	1.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$107,983.48	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$124,100.06	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$208,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,657.64	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$251,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY FEDERAL CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$382,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$236,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$129,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$112,818.24	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,365.71	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$104,834.75	0.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$49,919.57	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$663,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$151,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$327,487.48	0.95%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$670,350.00	1.94%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$422,648.26	1.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$491,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$307,700.00	0.89%	0	\$0.00	NA	0	\$0.00
		2	\$481,900.00	1.4%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION								
	ICON CREDIT UNION	1	\$250,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,913,557.69	5.55%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$212,964.30	0.62%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$331,959.20	0.96%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$161,750.58	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$249,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$199,692.07	0.58%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$311,309.30	0.9%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$239,630.48	0.69%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$136,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$221,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$281,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,210.56	0.86%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$149,769.05	0.43%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	8	\$1,650,896.43	4.79%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$205,183.59	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$390,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$99,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$213,171.28	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$408,950.00	1.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RANDOLPH SAVINGS BANK	1	\$135,000.00	0.39%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$561,798.67	1.63%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,400.00	0.42%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$264,000.00	0.77%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,548.87	0.85%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$244,123.54	0.71%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$101,443.57	0.29%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$150,368.13	0.44%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,891.98	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$170,700.00	0.49%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$651,250.00	1.89%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$498,250.00	1.44%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$225,600.00	0.65%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	2	\$629,750.00	1.83%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$132,500.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$244,600.00	0.71%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,986.16	0.95%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,841.12	2.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$410,266.69	1.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,260.79	0.35%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$310,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,092,909.20	11.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$34,493,779.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DX81	ARVEST MORTGAGE COMPANY	4	\$611,867.12	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,500.00	41.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,053,367.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DX99	ANDREWS FEDERAL CREDIT UNION	1	\$253,587.58	1.76%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$427,450.00	2.97%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,655.13	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$704,475.54	4.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$471,517.67	3.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$362,024.12	2.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$328,701.36	2.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$277,114.46	1.93%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$371,274.97	2.58%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$315,076.41	2.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$161,287.09	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$276,543.95	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$87,956.12	0.61%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$374,500.00	2.61%	0	\$0.00	NA	0	\$0.00
		2	\$276,005.44	1.92%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL								
	HOMESTREET BANK	1	\$218,793.36	1.52%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$211,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$132,333.09	0.92%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$137,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$549,399.17	3.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$845,643.60	5.89%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$306,801.09	2.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,700.09	0.76%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,673.32	1.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$110,443.77	0.77%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$160,229.20	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$434,157.72	3.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$133,210.81	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,937,635.05	41.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$14,368,790.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXA6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,125,670.82	11.48%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	10	\$2,188,028.57	22.32%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$163,747.50	1.67%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$159,664.78	1.63%	0	\$0.00	NA	0	\$0.00
		8	\$2,042,829.20	20.84%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	ORIENTAL BANK AND TRUST	7	\$1,217,070.82	12.42%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	7	\$1,644,856.23	16.78%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$442,367.93	4.51%	1	\$135,732.93	NA	0	\$0.00
	Unavailable	3	\$817,771.67	8.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,802,007.52</b>	<b>100%</b>	<b>1</b>	<b>\$135,732.93</b>		<b>0</b>	<b>\$0.00</b>
31417DXB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$190,206.69	12.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$607,871.67	39.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$114,423.56	7.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$178,219.08	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,931.93	29.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,544,652.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,663.21	4.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$794,456.48	17.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$526,188.59	11.79%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$285,500.00	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,641,525.37	59.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,461,333.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXD0	Unavailable	22	\$7,163,120.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,163,120.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXE8	AMERISAVE MORTGAGE CORPORATION	28	\$8,609,811.90	19.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$217,764.19	0.5%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$192,000.00	0.44%	0	\$0.00	NA	0	\$0.00



	BOKF, NATIONAL ASSOCIATION	26	\$7,040,525.25	16.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$131,787.68	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,687,707.78	63.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$43,879,596.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXF5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,277.26	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$219,668.65	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,934.32	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$699,907.56	0.69%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$436,581.99	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,166.64	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$406,613.29	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$179,734.82	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$567,470.87	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,048,116.08	1.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$367,769.34	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$302,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		5	\$1,182,196.60	1.17%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	1	\$282,601.25	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,006,024.70	1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,641.79	0.26%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	10	\$3,222,560.70	3.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$156,513.91	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$229,552.64	0.23%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$956,815.00	0.95%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$412,000.00	0.41%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$943,838.87	0.94%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,568,459.15	1.55%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$369,271.90	0.37%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$371,464.02	0.37%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$253,800.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,140.77	0.24%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$254,782.37	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$624,700.00	0.62%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$471,675.16	0.47%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,089,927.65	1.08%	0	\$0.00	NA	\$0.00

	DBA IMPAC MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$863,083.36	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$154,172.53	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$360,451.90	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$249,623.46	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$788,399.18	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,223.77	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,403,848.25	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,686.72	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$699,600.76	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,373,171.89	1.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,081,111.44	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GEORGETOWN SAVINGS BANK	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$259,624.96	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$230,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$291,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$320,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$598,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$295,554.18	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$568,692.72	0.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$291,588.57	0.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,153,824.21	1.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$178,006.46	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$437,508.03	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$199,462.33	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$471,712.56	0.47%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$708,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$969,111.32	0.96%	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$262,612.55	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$191,548.01	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$205,320.74	0.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$212,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$235,659.97	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$688,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$553,362.66	0.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$157,767.24	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$239,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,766,512.89	2.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$206,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$966,882.89	0.96%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$195,711.26	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$214,697.06	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$856,482.91	0.85%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	RPM MORTGAGE, INC.	5	\$1,724,703.79	1.71%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$940,334.06	0.93%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$496,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$833,812.14	0.83%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$755,845.95	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$633,480.32	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$526,409.33	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$154,776.68	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$329,528.47	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$384,457.54	0.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,558.04	0.3%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$602,600.12	0.6%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$907,146.71	0.9%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$269,593.34	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$369,160.28	0.37%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$163,768.92	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$1,424,751.93	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$353,144.72	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$342,047.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,285,535.38	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,514,937.17	1.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,111,168.03	2.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$851,868.61	0.84%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$238,640.02	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$179,740.65	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$470,202.96	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$208,884.91	0.21%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$201,708.95	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$29,329,915.41	29.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$100,883,655.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417DXG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$638,705.30	1.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$291,569.83	0.53%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$174,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$252,635.47	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,769.47	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$339,499.11	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,659.69	0.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$343,731.50	0.63%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$252,558.24	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$254,848.40	0.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$764,707.95	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$217,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$248,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$248,624.97	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$437,605.36	0.8%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$199,711.84	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$567,912.01	1.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,560,799.33	2.85%	0	\$0.00	NA	0	\$0.00
		2	\$476,403.04	0.87%	0	\$0.00	NA	0	\$0.00



	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$228,300.00	0.42%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$842,550.00	1.54%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$802,899.00	1.47%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,300.00	0.65%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$250,000.00	0.46%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$331,500.00	0.61%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$409,395.99	0.75%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$239,701.14	0.44%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$205,000.00	0.37%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$336,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$458,082.45	0.84%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$429,950.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$283,200.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$509,275.36	0.93%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$410,420.90	0.75%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$254,560.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.46%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	3	\$778,019.52	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,161,279.60	2.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$301,359.38	0.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$332,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$185,610.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$324,531.73	0.59%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$247,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$215,160.00	0.39%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$257,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$306,547.72	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$432,510.03	0.79%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$364,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$221,266.23	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$548,284.82	1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$476,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$213,741.59	0.39%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$331,321.94	0.61%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$167,408.44	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,223.36	0.69%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$153,773.12	0.28%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$239,307.25	0.44%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$180,245.68	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$355,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$319,578.61	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,748,023.46	3.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$167,160.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$149,774.08	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$410,287.94	0.75%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,596.57	0.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$644,077.93	1.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,668.61	1.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$227,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$375,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$151,705.95	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$154,700.00	0.28%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	4	\$772,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$351,504.03	0.64%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$203,999.03	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$173,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$258,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,960.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,705.54	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$283,220.77	0.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$793,854.55	1.45%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	2	\$534,492.76	0.98%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$196,829.60	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$786,936.20	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,449,602.36	35.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$54,735,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXH1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,105,713.61	1.52%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$241,635.51	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$2,006,180.98	2.76%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$795,553.20	1.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$464,314.96	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$488,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	48	\$14,599,507.36	20.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	1	\$252,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	3	\$843,547.00	1.16%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$927,698.82	1.28%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$252,350.98	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$241,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	5	\$1,857,172.01	2.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	5	\$1,320,884.96	1.82%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	2	\$570,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$713,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,575,914.82	2.17%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,386,842.60	6.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	7	\$2,521,197.75	3.47%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$472,581.29	0.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	9	\$2,657,473.36	3.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$806,506.85	1.11%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$327,505.98	0.45%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$219,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	4	\$1,432,945.78	1.97%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	RESIDENTIAL HOME FUNDING CORP.	7	\$2,207,400.84	3.04%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$228,834.05	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$769,838.73	1.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$349,472.85	0.48%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,386,613.00	1.91%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$1,036,939.93	1.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$395,668.31	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$418,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$360,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,677,527.61	2.31%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	5	\$971,910.33	1.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,526,198.78	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$19,350,116.59	26.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$72,654,398.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXJ7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,167.11	5.17%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$503,682.52	13.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$165,417.32	4.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$549,686.44	15.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	11	\$1,833,803.15	50.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,598.66	6.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,620,355.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXK4		2	\$386,417.89	0.52%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	AFFILIATED MORTGAGE COMPANY	6	\$1,863,038.55	2.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,668.61	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,455,939.98	3.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,956,603.81	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$342,819.72	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,591.61	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$523,570.23	0.7%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$664,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$387,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,801.94	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$202,694.26	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$875,301.65	1.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,355,005.72	1.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$341,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,224,972.85	1.63%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$388,176.48	0.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$508,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	2	\$670,011.59	0.89%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CROSSCOUNTRY MORTGAGE, INC	1	\$221,672.95	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,750,528.39	2.33%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$278,906.46	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	7	\$1,767,021.40	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,358,269.52	1.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,104,126.64	1.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$252,577.35	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$533,888.37	0.71%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$445,238.18	0.59%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$232,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$1,532,049.55	2.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	18	\$4,924,602.92	6.56%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$603,230.40	0.8%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$309,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$414,938.01	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$198,612.13	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,156,155.33	1.54%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,543,100.22	2.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,000.00	0.62%	0	\$0.00	NA	0	\$0.00



	SECURITY NATIONAL MORTGAGE	6	\$1,906,146.23	2.54%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	22	\$5,491,566.20	7.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	24	\$5,280,425.90	7.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,213.70	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,698,515.59	2.26%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	6	\$1,328,711.07	1.77%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$327,206.43	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	15	\$4,247,493.58	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,917,241.31	26.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$75,020,852.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$240,652.76	3.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,220,800.82	19.47%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$820,133.75	13.08%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$143,650.00	2.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$764,796.93	12.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$250,638.36	4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$340,578.17	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,487,857.92	39.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,269,108.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$859,077.37	9.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,424,961.02	15.86%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY, LLC	3	\$1,287,700.00	14.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$813,098.16	9.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$193,620.00	2.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$178,100.00	1.98%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$125,822.47	1.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$638,584.62	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,464,222.08	38.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,985,185.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXN8	ACCESS NATIONAL BANK	2	\$597,413.98	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,632.59	0.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$4,724,496.12	14.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$3,968,239.86	11.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,549,578.41	7.7%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$507,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$352,001.33	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,997,455.69	60.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$33,108,817.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,274,519.37	14.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,201,949.72	13.4%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$982,730.90	10.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,051.74	1.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$327,519.01	3.65%	0	\$0.00	NA	0	\$0.00
		1	\$164,767.52	1.84%	0	\$0.00	NA	0	\$0.00

		CUNNINGHAM AND COMPANY								
		MUTUAL OF OMAHA BANK	3	\$509,751.38	5.68%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$340,414.56	3.79%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$313,366.88	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,684,273.53	41.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,971,344.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXQ1		ACCESS NATIONAL BANK	5	\$1,449,087.00	3.38%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$399,193.47	0.93%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	11	\$1,867,765.08	4.36%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	5	\$1,313,656.43	3.06%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	15	\$2,941,177.36	6.86%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$333,514.41	0.78%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	6	\$1,134,005.56	2.64%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	26	\$6,087,186.02	14.19%	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK	3	\$827,519.77	1.93%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$405,401.88	0.95%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$503,829.66	1.17%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$563,663.23	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,058,621.13	58.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$42,884,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXR9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,314.08	11.94%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,020,622.92	27.92%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$179,018.40	4.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$193,428.66	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,826,365.98	49.95%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$3,655,750.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXS7		ACCESS NATIONAL BANK	2	\$662,023.26	1.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,700,580.48	6.91%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	32	\$8,748,324.48	16.32%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$610,554.28	1.14%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	4	\$1,493,250.13	2.79%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$388,750.00	0.73%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$977,622.28	1.82%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	19	\$5,260,839.92	9.82%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$315,742.97	0.59%	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK	2	\$564,030.50	1.05%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$415,452.18	0.78%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	4	\$1,220,459.92	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$29,233,875.19	54.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$53,591,505.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXT5		ACCESS NATIONAL BANK	1	\$300,076.60	7.4%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$157,184.30	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,597,561.43	88.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,054,822.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXU2		ACCESS NATIONAL BANK	2	\$550,205.99	4.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$416,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$665,424.27	5.19%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$3,769,777.38	29.39%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$295,601.29	2.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$7,128,531.70	55.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,825,540.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXV0		ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.39	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,757.52	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$257,600.00	0.72%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$262,500.00	0.74%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$479,344.84	1.34%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$413,674.85	1.16%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$382,672.06	1.07%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	5	\$1,355,941.95	3.8%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	2	\$425,250.00	1.19%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$196,728.58	0.55%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$735,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	4	\$1,176,527.94	3.3%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$320,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,010,720.00	2.83%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE BANK	2	\$802,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	1	\$399,448.91	1.12%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$330,300.00	0.93%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$269,228.56	0.75%	0	\$0.00	NA	0	\$0.00
		FULTON BANK, NATIONAL ASSOCIATION	3	\$793,931.24	2.23%	0	\$0.00	NA	0	\$0.00
		GESA CREDIT UNION	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0.00
			1	\$224,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK							
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$220,000.00	0.62%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$341,928.27	0.96%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$417,000.00	1.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,650.00	0.49%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$316,000.00	0.89%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.82%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$522,479.17	1.46%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00	0.59%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,685.88	0.64%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$176,200.00	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.9%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$231,600.47	0.65%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$197,727.21	0.55%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$336,535.70	0.94%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$289,151.08	0.81%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$301,437.00	0.85%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$404,454.46	1.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$239,100.00	0.67%	0	\$0.00	NA	\$0.00

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,706.00	0.59%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$303,000.00	0.85%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$209,217.80	0.59%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$809,886.71	2.27%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$357,702.00	1%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$242,636.25	0.68%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$191,735.48	0.54%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$242,000.00	0.68%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$202,000.00	0.57%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$175,125.00	0.49%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$176,750.50	0.5%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$231,687.49	0.65%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$199,724.45	0.56%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$186,000.00	0.52%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$463,061.14	1.3%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$236,000.00	0.66%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	3	\$552,879.19	1.55%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$223,691.38	0.63%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$689,648.53	1.93%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$13,667,722.92	38.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>125</b>	<b>\$35,672,894.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DXW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	10.03%	0	\$0.00	NA	\$0.00

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	BAY EQUITY, LLC	1	\$174,764.27	10.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$145,798.85	9.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$387,673.35	24.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$209,136.27	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$535,249.90	33.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,614,622.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$219,750.00	2.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$458,204.76	5.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$248,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$376,720.86	4.66%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,500.00	4%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$393,313.44	4.87%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$316,761.97	3.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$415,439.64	5.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$808,556.89	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,522,818.78	55.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,083,066.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXY4	1ST MIDAMERICA CREDIT UNION	5	\$352,504.00	0.53%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$188,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$555,010.79	0.83%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$267,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$247,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00



	ALABAMA ONE CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,120.01	0.16%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$440,701.62	0.66%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$276,964.29	0.41%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$99,270.36	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$149,561.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	3	\$233,800.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$282,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,600.00	0.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$54,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$56,533.15	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$199,854.39	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,280,000.00	1.91%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$53,600.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	23	\$2,635,842.70	3.93%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$455,883.53	0.68%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$439,340.00	0.66%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$201,100.00	0.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$299,796.47	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	5	\$391,452.76	0.58%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$135,608.00	0.2%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$127,629.85	0.19%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,007,505.24	2.99%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$49,632.82	0.07%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	8	\$2,085,557.39	3.11%	0	\$0.00	NA	\$0.00

	CENTRAL BANK	4	\$272,073.60	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$620,850.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$281,628.38	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$193,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$213,729.08	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$274,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$770,870.34	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$271,307.60	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$289,917.20	0.43%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$249,007.68	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$296,903.85	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$474,076.24	0.71%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$26,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$1,067,625.66	1.59%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$126,259.85	0.19%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$167,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$486,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF	1	\$39,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE NORTH								
	DUPACO COMMUNITY CREDIT UNION	13	\$1,021,749.91	1.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	8	\$962,604.22	1.44%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$89,060.00	0.13%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$136,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$173,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,509.67	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$267,945.74	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$685,135.17	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$20,598.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,832.58	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,175.70	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$272,815.82	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$433,887.29	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$45,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$277,384.27	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$88,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$109,186.98	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$134,675.76	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$958,087.94	1.43%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,518.54	0.15%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$178,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$116,045.01	0.17%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$63,535.92	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$146,115.44	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$330,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$298,927.46	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$367,252.61	0.55%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$211,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$187,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$49,635.18	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$135,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$352,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK	8	\$877,227.70	1.31%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$190,746.99	0.28%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,742.98	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$289,200.00	0.43%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$375,000.00	0.56%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$228,279.20	0.34%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$240,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,800.00	0.11%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$93,806.02	0.14%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$295,000.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$539,322.42	0.8%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$109,197.40	0.16%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$170,745.01	0.25%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$88,544.94	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$179,790.17	0.27%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$216,000.27	0.32%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$177,106.00	0.26%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	74	\$10,066,404.92	15.01%	0	\$0.00	NA	\$0.00
		1	\$42,000.00	0.06%	0	\$0.00	NA	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$220,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$301,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$630,027.84	0.94%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	6	\$750,566.54	1.12%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$186,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,024,020.36	1.53%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,504.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$172,949.23	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$339,732.92	0.51%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$75,445.47	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$90,137.49	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$68,791.09	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$58,569.51	0.09%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$157,344.63	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$238,622.12	0.36%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$269,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$237,877.50	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,678.96	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$501,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$2,147,207.25	3.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$723,042.88	1.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$187,075.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$49,637.52	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$405,051.70	0.6%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$99,080.45	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$211,197.38	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$413,957.39	0.62%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$218,182.42	0.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$267,635.18	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$929,448.39	1.39%	0	\$0.00	NA	0	\$0.00
		2	\$333,137.68	0.5%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	17	\$1,668,268.55	2.49%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$171,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$155,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$87,389.14	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$149,635.18	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,548,670.99	8.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>541</b>	<b>\$67,061,121.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DXZ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$343,583.57	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$163,836.80	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,130.07	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$616,198.72	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$236,557.92	0.24%	0	\$0.00	NA	0	\$0.00



	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$234,300.18	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,998.15	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$470,892.17	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,640.35	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,250.00	0.41%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$264,977.62	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$141,473.63	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$374,405.13	0.37%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$324,550.64	0.32%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$191,383.80	0.19%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$90,836.68	0.09%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,271.36	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$850,652.31	0.85%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$129,063.65	0.13%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$488,000.00	0.49%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$523,211.99	0.52%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$446,902.56	0.44%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$358,118.80	0.36%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE	2	\$499,587.11	0.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$858,156.37	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$641,231.33	0.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	53	\$13,636,927.14	13.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$88,354.80	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$368,837.54	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,416.21	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$367,257.58	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$596,710.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$325,677.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,198,223.48	1.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$185,171.28	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$98,557.74	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$382,860.14	0.38%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$282,493.67	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$140,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	DEVON BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$109,200.00	0.11%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$631,931.01	0.63%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$457,473.32	0.45%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	2	\$305,000.00	0.3%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$235,383.28	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$575,151.82	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$405,805.92	0.4%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$360,303.97	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,032.28	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$164,568.66	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,187.64	0.25%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$153,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,729.50	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$255,645.32	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$124,093.82	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$126,575.70	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,282.30	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$683,421.26	0.68%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$306,391.64	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$124,093.82	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	49	\$9,281,566.62	9.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$807,015.14	0.8%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$297,853.18	0.3%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$115,169.90	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$233,304.21	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$111,804.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$787,011.66	0.78%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$139,990.99	0.14%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,429.99	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$256,140.59	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$790,370.00	0.79%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$472,890.46	0.47%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,207.71	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$282,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,459.02	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$522,802.11	0.52%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$173,739.53	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$185,661.81	0.18%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$157,488.96	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$670,782.40	0.67%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$236,296.85	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,242.55	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$413,600.00	0.41%	0	\$0.00	NA	0	\$0.00
		7	\$882,214.96	0.88%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MLD MORTGAGE, INC.	4	\$946,000.00	0.94%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$269,000.00	0.27%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	4	\$699,346.14	0.7%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$301,586.68	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$774,040.30	0.77%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$149,181.15	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$918,998.31	0.91%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$409,633.26	0.41%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$315,600.00	0.31%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$463,161.69	0.46%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$316,915.78	0.32%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$322,004.61	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$243,223.89	0.24%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	5	\$790,732.01	0.79%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$261,731.35	0.26%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,201.55	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$137,595.23	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$432,477.19	0.43%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$236,296.85	0.23%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$920,016.84	0.91%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$851,275.19	0.85%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,383,164.68	1.38%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$278,962.91	0.28%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$365,962.27	0.36%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,212.83	0.11%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$411,092.47	0.41%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	3	\$351,106.76	0.35%	0	\$0.00	NA	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$311,227.30	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$114,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$498,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$469,088.95	0.47%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,098.33	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,406.26	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$358,926.59	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$750,545.04	0.75%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$452,163.42	0.45%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,422.94	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$576,773.71	0.57%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	15	\$2,503,755.74	2.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$268,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$367,501.99	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$94,311.31	0.09%	0	\$0.00	NA	0	\$0.00



	UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$458,652.81	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,533.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,336,736.06	1.33%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,111.28	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,680.36	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,084,785.97	16.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>544</b>	<b>\$100,587,452.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DY23	ABBEVILLE BUILDING AND LOAN, SSB	3	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,396.26	0.26%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,070.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$457,760.00	0.91%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.								
	AMERICAN FEDERAL SAVINGS BANK	2	\$207,046.41	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,110.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$982,403.91	1.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$658,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	16	\$2,319,446.94	4.61%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$325,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$508,925.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$800,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$295,946.86	0.59%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$127,418.95	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$91,397.54	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$66,692.83	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$166,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,528.16	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,253.98	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK							
	DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.57%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$107,499.96	0.21%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$89,984.51	0.18%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$83,300.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$223,120.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$159,465.99	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$98,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,750.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,006,210.30	2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,920.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$485,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$347,000.00	0.69%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST REPUBLIC BANK	1	\$314,551.27	0.63%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$207,038.69	0.41%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$249,842.55	0.5%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$318,000.00	0.63%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$188,725.00	0.38%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$157,012.68	0.31%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$165,238.96	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$231,273.70	0.46%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$363,091.46	0.72%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$329,000.00	0.65%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$337,796.82	0.67%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$349,519.61	0.69%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$32,800.00	0.07%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$369,000.00	0.73%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	\$0.00
	MARINE BANK	8	\$989,495.95	1.97%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$444,821.86	0.88%	0	\$0.00	NA	\$0.00

ASSOCIATION								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$821,176.59	1.63%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$417,210.14	0.83%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$390,850.00	0.78%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$163,062.91	0.32%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$59,722.20	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	49	\$8,944,220.17	17.77%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$221,833.01	0.44%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,379.72	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$531,606.48	1.06%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$41,807.45	0.08%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$230,936.38	0.46%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$158,700.00	0.32%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$331,200.00	0.66%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$60,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$47,782.11	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL	1	\$415,088.23	0.82%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,091.32	0.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$101,175.22	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$2,844,237.65	5.65%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$336,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,907.33	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,553.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$335,325.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$80,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$181,416.72	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$245,900.84	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$449,746.54	0.89%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,932,485.66	19.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$50,324,670.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DY31		1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST MIDAMERICA CREDIT UNION	1	\$124,670.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$794,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$294,384.63	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$245,841.22	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$74,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$150,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,181.37	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$736,896.27	0.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,523,493.47	1.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,708.27	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$167,960.95	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$344,136.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	20	\$3,140,772.31	3.11%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	4	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$435,115.84	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$325,127.87	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$2,165,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$507,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$127,313.64	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$764,968.02	0.76%	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	3	\$276,458.56	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$730,987.09	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$570,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,211.45	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$368,098.80	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$807,662.90	0.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$238,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$935,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$290,850.47	0.29%	0	\$0.00	NA	0	\$0.00



	DEVON BANK	1	\$373,297.72	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$22,325.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$65,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$224,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$153,580.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$57,809.27	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$318,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,128,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$268,680.64	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$171,219.22	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$238,931.99	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,835.73	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BOSTON								
	FIRST FINANCIAL CREDIT UNION	1	\$89,587.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,728.19	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$724,645.70	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,082.38	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$340,600.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$495,980.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$135,273.78	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$217,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$181,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$216,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$497,684.98	0.49%	0	\$0.00	NA	0	\$0.00

	HAWTHORN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$525,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$407,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$418,636.03	0.42%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$364,723.06	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$150,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$309,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,413.17	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$892,227.44	0.88%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$421,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,269.16	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	15	\$1,635,283.29	1.62%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,090,246.75	1.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$315,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$159,273.70	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$282,707.11	0.28%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$396,193.33	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	95	\$18,848,834.03	18.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$723,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$370,748.76	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$617,932.86	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$657,636.58	0.65%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$44,663.39	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$360,459.81	0.36%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$197,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$479,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$276,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,773.97	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$288,870.09	0.29%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$165,039.88	0.16%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION	1	\$258,819.76	0.26%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$176,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$88,599.99	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$118,392.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,840.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$634,953.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$190,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$428,279.84	0.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	22	\$4,395,404.09	4.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$210,821.85	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$80,930.94	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$167,038.29	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$364,899.71	0.36%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY							
	TRAVERSE CITY STATE BANK	1	\$186,050.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	12	\$977,534.16	0.97%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$354,500.00	0.35%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$760,242.24	0.75%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$127,745.34	0.13%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,342,891.84	2.32%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$21,572,737.43	21.39%	1	\$60,114.57	NA	\$0.00
<b>Total</b>		<b>632</b>	<b>\$100,848,639.20</b>	<b>100%</b>	<b>1</b>	<b>\$60,114.57</b>	<b>0</b>	<b>\$0.00</b>
31417DY49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,000.00	0.7%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,500.00	0.26%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$297,500.00	0.4%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$269,400.00	0.36%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,514.28	0.14%	0	\$0.00	NA	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,901.72	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$469,275.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,633,384.52	2.18%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$227,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$462,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,119.33	0.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$1,106,222.38	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$441,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$119,449.85	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$137,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,356.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$414,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$82,262.22	0.11%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$91,151.10	0.12%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$127,100.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,904.29	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$1,279,800.00	1.71%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$749,313.58	1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$467,838.18	0.63%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$168,442.93	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$129,011.69	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$169,700.00	0.23%	0	\$0.00	NA	0	\$0.00



	FIRST BANK RICHMOND, NA	2	\$199,528.36	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$385,946.06	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$298,638.18	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$45,746.30	0.06%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$249,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$119,499.62	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$377,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$394,921.97	0.53%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$316,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$195,366.04	0.26%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$104,992.10	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$214,445.00	0.29%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$71,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$242,891.51	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$406,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,023,406.48	1.37%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$344,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	10	\$1,279,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$687,701.74	0.92%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,672.32	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$106,509.46	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC							
	NEW ERA BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$43,310.00	0.06%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$446,400.00	0.6%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$99,541.54	0.13%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$62,200.00	0.08%	0	\$0.00	NA	\$0.00
	PARK BANK	4	\$651,626.34	0.87%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	94	\$19,536,703.27	26.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,284.99	0.27%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$341,046.72	0.46%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,721.50	0.23%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$901,329.65	1.21%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	7	\$1,524,187.47	2.04%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$320,000.00	0.43%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$186,500.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$198,750.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$281,800.55	0.38%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$364,232.68	0.49%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$371,864.81	0.5%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$89,591.46	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$79,636.85	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$207,700.00	0.28%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$616,350.00	0.82%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$431,057.56	0.58%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$2,576,912.17	3.45%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$318,800.00	0.43%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$129,277.28	0.17%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$67,200.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$254,000.00	0.34%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$549,215.52	0.73%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$429,600.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$195,000.00	0.26%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	7	\$984,954.46	1.32%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$318,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$69,682.24	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$1,402,858.95	1.88%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$303,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,203,352.42	17.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$74,778,125.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DY56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$262,808.71	0.45%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$326,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$482,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$237,171.86	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$951,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.							
	ANCHORBANK FSB	12	\$1,859,123.69	3.2%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$543,900.00	0.94%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	10	\$1,384,919.66	2.39%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$75,900.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,900.00	0.51%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$392,682.24	0.68%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$168,850.00	0.29%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$185,155.63	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$71,234.31	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$225,831.06	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,966.94	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$242,000.00	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$292,061.87	0.5%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$143,565.00	0.25%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$552,250.00	0.95%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00

	DENALI STATE BANK	1	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$87,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$54,750.33	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$902,143.19	1.55%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$152,065.23	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$148,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$302,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$205,879.73	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$326,073.55	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$825,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$849,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$54,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$71,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$184,321.80	0.32%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$186,142.68	0.32%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$139,770.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$126,921.23	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$304,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$566,636.23	0.98%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,736.45	0.21%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$184,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$365,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$1,585,254.73	2.73%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$166,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		8	\$1,184,150.00	2.04%	0	\$0.00	NA	0	\$0.00



	MISSOURI CREDIT UNION							
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$152,783.41	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$464,993.21	0.8%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$400,000.00	0.69%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,660.00	0.21%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$77,752.45	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	55	\$9,836,649.91	16.95%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$117,224.81	0.2%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,955.94	0.39%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$965,673.94	1.66%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$234,782.69	0.4%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,611.96	0.15%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$214,500.00	0.37%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,301.09	0.1%	0	\$0.00	NA	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$137,367.39	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$226,340.00	0.39%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$213,700.00	0.37%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$493,306.54	0.85%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$83,618.69	0.14%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	9	\$2,300,157.24	3.96%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$185,802.73	0.32%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$431,300.00	0.74%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,522.48	0.37%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$750,637.39	1.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$210,800.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$555,514.65	0.96%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$143,346.33	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$592,031.46	1.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$58,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$986,960.52	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,092,577.95	19.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$58,027,513.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DY64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$7,745,107.40	66.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,143,044.21	9.87%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$417,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$405,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$343,287.87	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,532,218.68	13.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,585,658.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DY72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,046.26	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$764,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,211.24	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.							
	AFFILIATED MORTGAGE COMPANY	3	\$656,928.96	0.26%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$904,065.07	0.36%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$489,238.80	0.19%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$308,750.00	0.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$771,708.09	0.31%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$197,533.32	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$178,521.64	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,040,200.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,345,545.90	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$449,481.14	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$880,626.31	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$459,942.60	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,542,594.00	0.61%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$760,430.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$2,000,627.24	0.8%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$528,000.00	0.21%	0	\$0.00	NA	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$589,962.47	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,637,306.47	1.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$178,203.44	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$462,293.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,060,644.34	0.42%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$211,056.60	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$309,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	9	\$1,974,966.35	0.79%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,129,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$234,499.26	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$539,131.41	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,617,056.32	0.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$305,228.17	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$1,426,564.29	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$972,314.58	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$314,593.79	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	43	\$12,396,782.69	4.94%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	4	\$1,254,700.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$515,920.00	0.21%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,410,052.55	1.36%	0	\$0.00	NA	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$616,650.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,764,146.28	1.5%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$253,887.71	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$363,750.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$394,237.79	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,909.00	0.1%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$415,250.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,283,000.00	0.51%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY	2	\$535,100.00	0.21%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	3	\$607,538.16	0.24%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,188,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$935,103.53	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$505,266.33	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,336,064.79	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$199,101.09	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$430,123.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$196,720.68	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$656,131.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$650,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$513,703.79	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,170.64	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,935,520.52	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$403,194.14	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,972.34	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$215,029.18	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$1,245,054.56	0.5%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$7,445,437.83	2.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,651,356.68	0.66%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$958,449.23	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$239,833.39	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$174,228.36	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$957,996.34	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$774,224.27	0.31%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$643,517.03	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$261,214.05	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$280,400.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$819,000.00	0.33%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$175,550.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$415,144.34	0.17%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,786,448.81	0.71%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	10	\$2,762,250.00	1.1%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$795,000.00	0.32%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$951,277.81	0.38%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,005,862.80	0.4%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$925,593.52	0.37%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,264,630.51	0.5%	0	\$0.00	NA	\$0.00
		2	\$465,250.00	0.19%	0	\$0.00	NA	\$0.00

	MAVERICK FUNDING CORP.							
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,957,465.54	0.78%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$234,377.90	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$880,386.16	0.35%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$670,618.57	0.27%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$395,875.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$751,450.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,086,913.85	0.43%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	10	\$3,262,794.86	1.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$252,880.92	0.1%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$928,057.68	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,221.24	0.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,387.49	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	6	\$1,584,276.72	0.63%	0	\$0.00	NA	\$0.00

	NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$684,345.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$269,436.76	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,544.91	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$604,339.15	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$623,717.47	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$673,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$221,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$428,593.42	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$902,733.48	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$629,973.28	0.25%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$187,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,156,964.20	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$318,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,707,511.34	1.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP,	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	INC.							
	PLATINUM HOME MORTGAGE	2	\$623,241.95	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$983,069.99	0.39%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$527,800.00	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	3	\$869,521.00	0.35%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,159,462.24	0.46%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$301,600.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	11	\$3,261,128.08	1.3%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$218,224.56	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$203,226.59	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,421,439.79	1.76%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$178,050.00	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	5	\$1,396,850.76	0.56%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	\$0.00
		10	\$2,409,872.81	0.96%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	2	\$664,002.15	0.26%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$644,606.69	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,174.73	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$616,069.20	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$357,679.81	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,799,323.63	0.72%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$190,261.36	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,728.56	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,436,897.04	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,602.19	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$677,605.00	0.27%	0	\$0.00	NA	0	\$0.00

	TAMPA BAY FEDERAL CREDIT UNION	2	\$453,225.13	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$183,205.42	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$544,805.26	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$298,704.49	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$201,589.85	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$514,945.10	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$384,839.41	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	34	\$8,372,607.23	3.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$511,110.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$571,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,665,614.37	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$930,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,169,448.55	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,147,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$703,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,261,871.55	1.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$261,343.47	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$259,615.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$768,100.00	0.31%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC.	6	\$2,010,041.71	0.8%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$370,361.04	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$64,774,291.87	25.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>932</b>	<b>\$251,170,488.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DY80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$631,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,886.86	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$419,388.41	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$430,601.76	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$184,176.75	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$703,382.61	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$879,236.33	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,346.65	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,700.56	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$830,310.11	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,554.79	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,477,662.78	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$756,482.54	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$657,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,294,710.50	0.91%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,383.07	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$733,189.47	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$509,878.59	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,605,889.30	1.83%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$245,154.18	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,004,076.33	0.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$174,228.98	0.07%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION								
	BELL STATE BANK & TRUST	5	\$1,526,270.12	0.61%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,460,274.80	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$772,755.39	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$892,464.50	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$645,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$872,062.19	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$538,192.09	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$564,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	44	\$13,742,219.75	5.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$215,526.93	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$225,382.43	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$413,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$352,906.67	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$593,333.70	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,312,423.15	1.32%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	3	\$998,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$526,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COASTLINE FEDERAL CREDIT UNION	1	\$390,600.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,292,165.77	1.31%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,853.89	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$261,600.00	0.1%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$449,446.31	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$970,849.01	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$253,300.00	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$174,221.24	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,100.00	0.1%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$402,619.71	0.16%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,269,536.00	0.51%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,136,755.14	0.45%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00

	EASTWOOD BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,078,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$403,994.18	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$543,842.68	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$228,444.37	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$4,245,044.69	1.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$386,290.54	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$213,738.08	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,981.73	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$750,655.69	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,674.52	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,279,428.35	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK								
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,197,100.10	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,379,677.41	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$749,232.59	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,417,445.28	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$176,801.77	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$468,791.99	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$6,075,408.47	2.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,260,709.89	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$658,162.78	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$197,848.02	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$412,483.28	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$984,400.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$387,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST CORPORATION							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$423,550.00	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$699,519.21	0.28%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$593,454.71	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$421,973.64	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$238,953.14	0.1%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$180,650.37	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,200.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$572,121.38	0.23%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,067,908.37	0.43%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,153,900.00	0.46%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$402,861.56	0.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,657,325.19	0.66%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	11	\$2,885,362.03	1.15%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$779,678.26	0.31%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$208,734.00	0.08%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$479,640.50	0.19%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,632,124.22	0.65%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$255,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$996,127.61	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$421,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$437,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$501,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	10	\$3,313,651.47	1.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$437,444.66	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$263,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,038.17	0.08%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	8	\$2,808,764.42	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$254,894.50	0.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$779,100.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$368,851.27	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$223,998.74	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$443,028.55	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,323,349.97	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,382.06	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$288,696.58	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$309,546.13	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$687,894.26	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,744,677.77	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$645,509.67	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$212,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$314,015.46	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$3,192,451.84	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RAYMOND JAMES BANK, FSB								
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,767,096.18	1.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$415,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$710,663.93	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$242,914.19	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$4,690,424.72	1.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$2,771,974.49	1.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$260,845.68	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,081,802.45	0.83%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$452,962.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$424,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,096,056.80	0.44%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,570,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$566,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$223,998.74	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$345,072.94	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$608,546.08	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$428,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,450,060.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,487,831.70	0.99%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$430,890.18	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,567.38	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$521,759.84	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$199,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,094,957.72	0.44%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$191,735.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$221,420.15	0.09%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	43	\$9,968,949.33	3.97%	0	\$0.00	NA	0	\$0.00
		3	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST							
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,905.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,144.33	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$703,245.74	0.28%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$601,800.00	0.24%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	9	\$2,489,929.61	0.99%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$555,350.00	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$577,950.00	0.23%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,408,288.87	0.96%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$342,544.13	0.14%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$334,300.11	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,781.98	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$587,273.70	0.23%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$591,809.75	0.24%	0	\$0.00	NA	\$0.00
	WESTSTAR	3	\$718,450.42	0.29%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC.	4	\$1,113,333.41	0.44%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$57,802,287.21	23.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>917</b>	<b>\$251,139,235.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DY98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$250,469.17	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$640,032.54	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,437,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$535,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$488,681.08	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$276,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$627,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,553.30	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$756,713.62	0.75%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$224,047.76	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,186.48	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$199,127.61	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,742.17	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,296,290.97	1.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$232,948.28	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$378,331.36	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$5,438,699.48	5.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$370,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$482,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,436,234.48	1.43%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$212,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK							
	COBALT MORTGAGE, INC.	5	\$1,495,946.26	1.49%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,705.67	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$176,204.47	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,038.79	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00	0.2%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$679,219.74	0.68%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$228,600.00	0.23%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$216,034.35	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,300.00	0.27%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$476,171.56	0.47%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$296,500.00	0.29%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$198,650.91	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,227,716.02	1.22%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,558.82	0.21%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$236,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00

	LAKWOOD							
	FIRST HAWAIIAN BANK	1	\$176,717.96	0.18%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$877,725.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$656,266.54	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$192,381.42	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$677,999.63	0.67%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$338,486.98	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,030,072.70	1.02%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$180,218.38	0.18%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$199,110.00	0.2%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$776,373.32	0.77%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$373,412.94	0.37%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$199,118.84	0.2%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$226,387.48	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$664,178.94	0.66%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$302,713.43	0.3%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,077,957.84	1.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	5	\$1,229,500.00	1.22%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$262,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$208,431.68	0.21%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	3	\$650,735.02	0.65%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$410,000.00	0.41%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	2	\$518,000.00	0.52%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.43%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$182,600.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$493,402.39	0.49%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	4	\$1,335,144.34	1.33%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$739,800.00	0.74%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$623,268.00	0.62%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$235,279.00	0.23%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$320,069.32	0.32%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$216,720.00	0.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$305,000.00	0.3%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$303,457.11	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$639,000.00	0.64%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$243,800.00	0.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$284,900.00	0.28%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$810,251.36	0.81%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,254,925.48	1.25%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$179,190.98	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,624,562.58	1.62%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$194,730.12	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,143,892.66	1.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,480,250.00	1.47%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,950,744.01	1.94%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$232,749.17	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$379,644.98	0.38%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,638,231.20	2.62%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$443,581.67	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,210,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,435,450.00	1.43%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,072,181.08	1.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$212,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$395,233.35	0.39%	0	\$0.00	NA	0	\$0.00



	STATE BANK OF THE LAKES	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$463,288.01	0.46%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$325,032.53	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$582,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$207,101.78	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$795,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$426,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$456,655.63	0.45%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	15	\$3,400,312.11	3.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$270,419.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$800,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$509,744.22	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$859,625.77	0.85%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$508,569.62	0.51%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$930,770.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$415,144.34	0.41%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$184,176.75	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$226,686.55	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,797,563.36	20.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$100,554,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$422,300.00	3.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$589,440.90	5.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$182,088.67	1.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$195,604.80	1.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$210,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$432,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$173,156.40	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,420.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$581,212.68	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,684.90	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,011.54	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$343,330.91	3.04%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	1	\$159,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$271,681.71	2.41%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,760,333.83	15.59%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$641,656.92	5.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$126,709.44	1.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,049.46	2.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,356.18	1.73%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$127,355.38	1.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$209,696.13	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$933,027.93	8.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,651.63	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,587,574.01	22.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,291,143.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYB3	3RD FED BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$180,535.69	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$313,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$571,521.10	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,678.84	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$928,274.20	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	5	\$1,165,500.00	1.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$467,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICASH	3	\$1,084,637.86	1.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,250.00	0.06%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$528,000.00	0.53%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$479,705.26	0.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$118,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$346,649.56	0.35%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$149,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$292,568.36	0.29%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$191,300.00	0.19%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$591,500.00	0.59%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,352,769.23	3.35%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,045,087.24	3.04%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$1,114,557.13	1.11%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,784.42	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$287,500.00	0.29%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$95,768.77	0.1%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$587,513.78	0.59%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$727,456.98	0.73%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,351.62	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$489,954.18	0.49%	0	\$0.00	NA	\$0.00
		2	\$377,350.00	0.38%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CROSSCOUNTRY MORTGAGE, INC	15	\$3,081,386.68	3.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$153,511.36	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,666,178.96	1.67%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$994,550.98	0.99%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$341,607.97	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$528,447.77	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$229,661.16	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	4	\$687,369.12	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$930,594.18	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$578,127.94	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$350,265.72	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,914.55	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$222,763.98	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,353.41	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	2	\$289,019.55	0.29%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$469,432.41	0.47%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$231,928.33	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$509,375.69	0.51%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$205,996.08	0.21%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	2	\$597,000.00	0.6%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.22%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$199,400.00	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$181,169.93	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$880,013.55	0.88%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$260,615.49	0.26%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$191,660.89	0.19%	0	\$0.00	NA	\$0.00
	HOME BANC N.A.	1	\$202,101.82	0.2%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$314,900.00	0.31%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$291,000.00	0.29%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$547,550.00	0.55%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$141,346.05	0.14%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	6	\$1,100,856.35	1.1%	0	\$0.00	NA	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$160,074.14	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$828,075.00	0.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$229,628.62	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$422,893.79	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$296,774.98	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,518,476.13	1.52%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$812,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$744,727.94	0.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$772,031.99	0.77%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$277,082.04	0.28%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$304,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,163,001.67	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$201,695.76	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,175,524.13	1.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$158,960.22	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$240,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$365,472.66	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$408,515.23	0.41%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDWOOD CAPITAL BANK	1	\$337,521.13	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$346,388.95	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$255,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$293,566.88	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$187,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$498,380.89	0.5%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$341,745.79	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$486,791.93	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$491,289.83	0.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,023,666.31	1.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$227,173.91	0.23%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$466,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$96,863.33	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	3	\$864,798.65	0.86%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$786,610.74	0.79%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,226,125.24	2.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$242,657.61	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL	3	\$475,829.87	0.48%	0	\$0.00	NA	0	\$0.00



	SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,684,649.53	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,713.61	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$216,687.33	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$510,405.47	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$536,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$670,111.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$37,444,947.48	37.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$100,024,123.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYC1	ALLIED MORTGAGE GROUP, INC.	1	\$250,238.93	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$63,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$341,795.73	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,901.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$203,599.62	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$423,838.30	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$244,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$267,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$151,252.84	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	2	\$495,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$211,645.65	0.27%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,951,165.23	2.47%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$393,432.31	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,839,361.20	3.6%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$315,544.69	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,020,308.63	2.56%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,839.42	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$210,196.71	0.27%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$140,143.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$288,559.38	0.37%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$260,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$114,826.80	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,381,880.18	1.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$184,721.36	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,734.50	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$850,868.45	1.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$786,518.36	1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,051,042.74	1.33%	0	\$0.00	NA	0	\$0.00

	DORT FEDERAL CREDIT UNION	1	\$112,337.91	0.14%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$331,981.58	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$465,470.68	0.59%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$734,183.59	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$212,332.36	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$846,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$133,815.38	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$414,728.58	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$213,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,524.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$76,884.02	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$240,304.37	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$324,681.51	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$859,939.06	1.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$657,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING, LLC	1	\$164,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$190,736.85	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$850,646.07	1.08%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	\$183,529.22	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,803,309.21	2.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$408,828.80	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$104,742.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,427.26	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$369,954.18	0.47%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,692.43	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$310,138.36	0.39%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	9	\$2,121,107.88	2.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$722,464.66	0.92%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$202,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$202,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$324,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$132,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$227,213.45	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$286,096.32	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$172,028.67	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	7	\$1,242,057.43	1.57%	0	\$0.00	NA	0	\$0.00

COMPANY								
NETWORK FUNDING, L.P.	1	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$239,400.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$371,250.00	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$182,259.02	0.23%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	5	\$1,168,348.07	1.48%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$309,443.46	0.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$703,881.39	0.89%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,433,473.56	1.82%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$114,169.51	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$107,338.09	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$221,871.91	0.28%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$171,846.46	0.22%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$241,167.28	0.31%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$159,664.43	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$379,057.63	0.48%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$217,100.00	0.28%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$271,500.00	0.34%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$631,000.00	0.8%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$183,828.78	0.23%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$771,987.26	0.98%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	3	\$740,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$366,765.76	0.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$242,250.46	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$475,834.36	0.6%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$384,840.95	0.49%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$122,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$105,358.38	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$118,831.57	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$816,985.17	1.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$197,102.69	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$466,230.96	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$355,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,895,650.25	2.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,273.85	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$302,144.23	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,322,436.50	1.68%	0	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORP.	3	\$523,195.72	0.66%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$169,743.95	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$97,919.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$320,387.71	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$27,129,616.08	34.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$78,904,550.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D9D9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,039,021.98	10.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$3,158,702.82	32.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	7	\$1,884,436.45	19.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$517,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$156,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$215,875.10	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,867,154.73	29.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,839,491.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYE7	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$161,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,042,877.53	4.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$652,649.76	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$444,806.64	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$168,278.11	0.75%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$486,714.83	2.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	10	\$2,088,446.88	9.28%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$232,000.97	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$159,584.74	0.71%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC								
	RABOBANK, N.A.	1	\$173,965.35	0.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$102,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,801.98	0.75%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$409,048.25	1.82%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$704,013.55	3.13%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$453,661.22	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,833,822.63	65.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$22,506,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYF4	AMERISAVE MORTGAGE CORPORATION	2	\$385,899.67	3.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$67,806.67	0.6%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,950.00	1.69%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$345,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$384,112.90	3.41%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$537,675.63	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$287,550.00	2.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,513.97	1.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,584.72	2.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$730,800.00	6.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$314,116.78	2.79%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	1	\$267,238.02	2.37%	0	\$0.00	NA	0	\$0.00



	UNION								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$259,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$182,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,147.04	2.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$996,040.76	8.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$200,850.42	1.78%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$248,401.56	2.2%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$383,107.64	3.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$135,214.45	1.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$381,800.00	3.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$796,274.90	7.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$260,900.00	2.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,460.00	0.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$180,977.79	1.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$154,217.05	1.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,041.29	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,450,047.28	21.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,270,528.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYG2	ALASKA USA FEDERAL CREDIT UNION	1	\$335,093.02	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,658.43	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$211,168.29	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,140,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$705,532.47	2.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$532,600.00	1.7%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,030,450.00	3.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$586,384.67	1.87%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,819.86	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$182,616.46	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	6	\$1,263,627.13	4.03%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	2	\$438,785.14	1.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$236,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$159,953.42	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$576,950.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,465.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$312,350.00	1%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$102,342.19	0.33%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	2	\$416,120.18	1.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$988,055.34	3.15%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$479,743.80	1.53%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$239,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$169,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$151,122.04	0.48%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,317,650.02	4.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$82,495.21	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$183,017.78	0.58%	0	\$0.00	NA	0	\$0.00

	LES BOIS CREDIT UNION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$451,449.03	1.44%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,700.00	0.75%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$117,000.00	0.37%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$931,962.87	2.97%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$324,489.63	1.03%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	2	\$268,900.00	0.86%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$286,732.45	0.91%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$445,587.66	1.42%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	28	\$6,247,679.14	19.91%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$216,665.89	0.69%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$219,638.37	0.7%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$387,000.00	1.23%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$500,608.72	1.6%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,593.34	0.32%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$397,986.28	1.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.41%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$474,300.00	1.51%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$257,602.77	0.82%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$139,315.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$332,464.38	1.06%	0	\$0.00	NA	\$0.00

	THE MORTGAGE HOUSE, INC.								
	TOPLINE FEDERAL CREDIT UNION	1	\$201,974.61	0.64%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$527,906.21	1.68%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$310,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$231,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$106,935.10	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$213,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$968,715.83	3.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$144,976.44	0.46%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,265.43	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,276,034.62	10.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$31,374,484.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$281,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$298,971.06	1.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$562,350.00	3.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$455,896.22	2.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$679,282.19	4.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$218,900.87	1.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$927,660.41	5.72%	0	\$0.00	NA	0	\$0.00
		1	\$205,710.99	1.27%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST							
	FAIRWINDS CREDIT UNION	2	\$335,426.16	2.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$268,200.00	1.65%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$277,630.23	1.71%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	\$1,375,930.42	8.48%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,183,155.50	7.29%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$491,161.25	3.03%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$713,213.97	4.4%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$158,723.15	0.98%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$246,497.83	1.52%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$176,492.33	1.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,300.00	0.53%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$217,000.00	1.34%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,054.22	1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$715,779.24	4.41%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$70,307.78	0.43%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$456,158.70	2.81%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,044.05	0.81%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$428,037.17	2.64%	0	\$0.00	NA	\$0.00

	VIRGINIA CREDIT UNION, INC.	1	\$180,912.33	1.11%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$187,871.74	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,587,983.12	28.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$16,225,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$122,315.49	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$697,599.96	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$353,799.48	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$551,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$169,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$758,222.50	0.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,023,857.57	1.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$7,566,306.72	7.52%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$253,417.73	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,274,374.88	1.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$547,742.63	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,470.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$475,283.07	0.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$293,516.95	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$882,846.13	0.88%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$298,069.92	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$173,038.98	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$626,813.14	0.62%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	9	\$1,870,778.00	1.86%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,072,010.48	5.04%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	12	\$3,133,975.42	3.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$217,606.49	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$102,270.90	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$458,537.73	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$276,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$912,686.02	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$688,151.02	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$301,553.30	0.3%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$276,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$373,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$875,607.64	0.87%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$738,757.28	0.73%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$550,632.33	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$127,220.74	0.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	14	\$3,060,575.30	3.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,692.74	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$121,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$241,635.51	0.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	8	\$1,945,245.31	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$472,518.24	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$335,765.52	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$471,551.32	0.47%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$149,679.16	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$1,296,604.39	1.29%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	10	\$2,032,209.45	2.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$784,689.95	0.78%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$139,564.53	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,005,768.80	1%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00



	PMAC LENDING SERVICES, INC.								
	REDWOOD CREDIT UNION	2	\$530,591.48	0.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$183,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$498,626.30	0.5%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$1,643,761.81	1.63%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$285,369.54	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$717,973.83	0.71%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$164,278.42	0.16%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,300.43	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$157,098.33	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,060,132.50	1.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,193.89	1.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$814,743.89	0.81%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	6	\$1,616,936.27	1.61%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$308,465.22	0.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$378,064.16	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$243,656.20	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$207,895.00	0.21%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK								
	UMPQUA BANK	4	\$1,136,130.37	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$653,564.58	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,822,030.99	1.81%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$297,570.63	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$746,448.92	0.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$896,173.52	0.89%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$371,193.05	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$36,333,148.71	36.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>434</b>	<b>\$100,610,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$471,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$86,868.96	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,544.26	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$320,537.50	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$470,156.94	0.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$491,509.81	0.7%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	3	\$669,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	20	\$5,472,742.01	7.78%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$261,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,310,726.63	3.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,723.36	0.27%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$211,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$176,744.97	0.25%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$473,839.96	0.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,371,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,380.91	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$234,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$692,288.73	0.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,761,678.02	2.5%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$365,407.13	0.52%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$638,183.35	0.91%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$876,143.55	1.24%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	3	\$736,425.32	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$541,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$369,442.72	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$187,735.10	0.27%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$337,900.00	0.48%	0	\$0.00	NA	0	\$0.00
		3	\$727,344.20	1.03%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$855,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$69,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$865,172.31	1.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$122,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$190,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$212,775.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$103,744.95	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$202,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	13	\$3,185,869.52	4.53%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$114,238.81	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,711.84	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$396,801.46	0.56%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	7	\$1,854,084.41	2.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,874.65	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$293,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$799,686.69	1.14%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$150,872.42	0.21%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$140,388.23	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,221,838.46	1.74%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$851,919.53	1.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,199,158.64	1.7%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$639,406.63	0.91%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$106,040.05	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$496,778.79	0.71%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$226,965.14	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,006,170.74	1.43%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$146,095.40	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$345,625.52	0.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$104,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$551,073.02	0.78%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$499,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$347,640.39	0.49%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$245,461.35	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$178,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,240.91	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,114.14	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$202,635.25	0.29%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED MORTGAGE CORPORATION	1	\$420,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$953,317.56	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,697.27	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$772,015.03	1.1%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$238,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$27,214,060.45	38.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$70,385,397.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$229,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$537,746.86	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$145,185.23	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$239,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$449,538.94	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$94,905.11	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$153,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$342,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$126,180.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$622,386.18	1.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,071,459.55	4.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,266,061.37	2.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$323,065.24	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$363,800.00	0.77%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,701.34	0.28%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$419,335.61	0.89%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,124,411.50	4.49%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$150,522.81	0.32%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$118,271.60	0.25%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$669,686.55	1.41%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$319,118.14	0.67%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$144,201.06	0.3%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$485,162.61	1.03%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$386,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$306,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$645,000.00	1.36%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$168,861.74	0.36%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$236,887.64	0.5%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$322,200.00	0.68%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$692,228.99	1.46%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$53,652.74	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$492,030.26	1.04%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$170,764.41	0.36%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$158,765.76	0.34%	0	\$0.00	NA	\$0.00
		1	\$280,774.00	0.59%	0	\$0.00	NA	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	IDAHO CENTRAL CREDIT UNION	1	\$154,167.45	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$167,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	9	\$2,237,682.00	4.73%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$189,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$802,285.99	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$154,681.75	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,802.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,811.73	0.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$951,040.36	2.01%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$445,233.01	0.94%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$206,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$266,606.66	0.56%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$234,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,669.34	0.51%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$173,615.39	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$426,494.40	0.9%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$553,255.65	1.17%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,271.82	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$47,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$614,681.45	1.3%	0	\$0.00	NA	0	\$0.00



		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,399.74	0.46%	0	\$0.00	NA	\$0.00
		TALMER BANK & TRUST	2	\$412,740.46	0.87%	0	\$0.00	NA	\$0.00
		THE GOLDEN 1 CREDIT UNION	1	\$372,000.00	0.79%	0	\$0.00	NA	\$0.00
		THE MONEY SOURCE, INC.	2	\$303,564.82	0.64%	0	\$0.00	NA	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$264,518.33	0.56%	0	\$0.00	NA	\$0.00
		UMPQUA BANK	2	\$542,955.40	1.15%	0	\$0.00	NA	\$0.00
		UNITED MORTGAGE CORPORATION	2	\$727,755.00	1.54%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$304,650.00	0.64%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$20,092,727.64	42.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>206</b>	<b>\$47,332,715.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DYM9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$416,412.45	10.07%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$2,483,858.54	60.05%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,235,789.25	29.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,136,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DYN7		AMERICAN FINANCIAL RESOURCES, INC.	1	\$338,044.03	0.75%	0	\$0.00	NA	\$0.00
		BUSEY BANK	2	\$228,642.00	0.51%	0	\$0.00	NA	\$0.00
		CASHCALL, INC.	14	\$3,137,449.31	6.98%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$176,026.26	0.39%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC.	1	\$202,239.34	0.45%	0	\$0.00	NA	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,572.63	0.37%	0	\$0.00	NA	\$0.00
		FBC MORTGAGE LLC	1	\$110,700.00	0.25%	0	\$0.00	NA	\$0.00
		FIDELITY BANK MORTGAGE	1	\$204,730.05	0.46%	0	\$0.00	NA	\$0.00
		FIRST CHOICE BANK	3	\$604,902.39	1.35%	0	\$0.00	NA	\$0.00
			10	\$1,624,294.70	3.61%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL								
	MAVERICK FUNDING CORP.	8	\$1,782,344.31	3.96%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$129,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,481.56	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,068,658.72	2.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$529,551.75	1.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$748,199.00	1.66%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$231,944.16	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,653.81	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$278,445.01	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$497,195.65	1.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$264,051.82	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$32,091,050.60	71.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$44,966,907.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,818,397.32	62.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$627,500.00	21.5%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$219,338.99	7.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$175,920.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,000.00	2.64%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,918,156.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYQ0		ACCESS NATIONAL BANK	1	\$92,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$371,023.99	11.15%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$1,202,217.82	36.12%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$498,958.66	14.99%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$108,386.62	3.26%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$192,440.18	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$863,282.99	25.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,328,310.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYZ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,000.00	4.84%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$227,500.00	9.75%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$340,575.00	14.6%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$238,000.00	10.2%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$239,451.17	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,174,168.58	50.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,332,694.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,629.55	4.54%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$696,228.43	25.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$527,213.98	19.2%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$132,621.85	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,265,055.87	46.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,745,749.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYT4			1	\$56,800.00	3.03%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION							
		ARVEST MORTGAGE COMPANY	10	\$716,295.06	38.19%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$313,889.83	16.74%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$82,500.00	4.4%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$66,566.20	3.55%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$54,841.44	2.92%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$584,617.94	31.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,875,510.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DYU1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$280,000.00	15.81%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$696,182.44	39.3%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	1	\$151,081.11	8.53%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	8.81%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	1	\$150,839.79	8.52%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$80,115.13	4.52%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$257,158.09	14.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,771,376.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DYV9		ACCESS NATIONAL BANK	3	\$913,723.98	1.4%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,214,957.43	4.91%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	83	\$23,216,992.52	35.47%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	29	\$7,283,990.21	11.13%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	1	\$282,000.00	0.43%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	1	\$205,000.00	0.31%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	19	\$4,660,176.71	7.12%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$339,979.69	0.52%	0	\$0.00	NA	\$0.00

		CONSUMERS CREDIT UNION								
		CUNNINGHAM AND COMPANY	1	\$200,819.38	0.31%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$171,504.14	0.26%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	5	\$1,289,605.31	1.97%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$450,422.99	0.69%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$185,954.85	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,042,947.86	35.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$65,458,075.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYW7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$107,800.00	9.34%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$90,748.38	7.86%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$281,592.16	24.39%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$91,648.00	7.94%	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK	1	\$106,708.27	9.24%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$96,628.30	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$379,258.61	32.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,154,383.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYG5		AMERISAVE MORTGAGE CORPORATION	2	\$275,242.10	22.1%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$125,153.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$844,788.55	67.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,245,183.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYY3		ACCESS NATIONAL BANK	1	\$173,319.45	4.44%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$489,253.46	12.53%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$908,052.97	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,332,641.26	59.77%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$3,903,267.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DYZ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,587,868.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,587,868.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZ22		ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$243,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$213,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	6	\$987,168.95	1.47%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	\$425,531.27	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$146,700.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$259,563.30	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$436,619.00	0.65%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$478,859.04	0.71%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$1,625,928.17	2.42%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$107,822.48	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	\$385,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	4	\$1,000,768.00	1.49%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	3	\$375,102.00	0.56%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$146,250.00	0.22%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$277,533.08	0.41%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$391,341.60	0.58%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$461,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$264,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$99,832.04	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$372,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$388,346.64	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$995,941.74	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$154,135.04	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$107,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$320,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$238,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$633,451.74	0.94%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$261,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$268,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$272,330.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$212,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$288,493.36	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$139,764.85	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$575,510.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$216,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$257,366.99	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$205,640.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$341,824.91	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$283,522.99	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,361.43	0.12%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$167,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$575,005.00	0.86%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$199,664.07	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$672,000.00	1%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$398,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$132,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$608,953.22	0.91%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$105,544.69	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$1,803,128.91	2.69%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$329,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$222,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		6	\$1,741,000.00	2.6%	0	\$0.00	NA	0	\$0.00



	ISLAND FEDERAL CREDIT UNION							
	JONAH BANK OF WYOMING	2	\$695,670.00	1.04%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$158,400.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	0.58%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$344,800.00	0.51%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$322,000.00	0.48%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.34%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$404,000.00	0.6%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	5	\$514,715.40	0.77%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$158,652.90	0.24%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$197,500.00	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,700.00	0.21%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$327,121.61	0.49%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	5	\$1,038,100.00	1.55%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$453,000.00	0.68%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.34%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$294,905.00	0.44%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$54,240.00	0.08%	0	\$0.00	NA	\$0.00
		3	\$728,174.92	1.09%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK AND TRUST							
	ORRSTOWN BANK	1	\$214,000.00	0.32%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$216,800.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$141,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,198,324.74	1.79%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	2	\$390,219.69	0.58%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$489,500.00	0.73%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$393,226.71	0.59%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,969.20	0.08%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$754,500.00	1.13%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,005.00	0.25%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$119,798.45	0.18%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$149,748.07	0.22%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$139,500.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$67,885.78	0.1%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,348.23	0.9%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$265,758.04	0.4%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$389,344.95	0.58%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$143,752.89	0.21%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$189,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$232,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$270,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,805.16	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	26	\$6,993,840.83	10.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$772,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,906,538.70	2.84%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$407,561.88	0.61%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$87,852.19	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,024.06	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,102,081.86	25.54%	1	\$159,363.29	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$67,049,470.77</b>	<b>100%</b>	<b>1</b>	<b>\$159,363.29</b>		<b>0</b>	<b>\$0.00</b>
31417DZ30		1	\$289,543.60	0.09%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,623,435.19	0.52%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$737,831.07	0.24%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$686,949.78	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$294,383.16	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$223,347.95	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$390,398.26	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$545,519.68	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$851,175.83	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,654.82	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,427,377.52	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,625,207.98	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$640,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$901,281.16	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,043,442.07	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$487,605.84	0.16%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	6	\$1,207,627.09	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$237,520.12	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$512,115.62	0.17%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,242,732.43	1.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$330,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$232,633.30	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$739,496.39	0.24%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$464,314.96	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,807,178.83	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$581,590.92	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,155,890.42	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$174,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$190,045.83	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$935,460.08	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$190,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$173,732.10	0.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$960,879.86	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$171,723.34	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$258,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$537,159.75	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$639,389.85	0.21%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,938,052.55	0.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$469,267.48	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$737,312.15	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	37	\$13,363,292.55	4.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$541,165.49	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$514,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,477,152.33	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$286,538.37	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$233,647.55	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	18	\$5,036,322.56	1.62%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,071,022.48	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,563,537.17	1.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$233,631.74	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$319,485.29	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,396.45	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	6	\$1,339,689.73	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,090,460.86	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,307.90	0.06%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$399,356.62	0.13%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$232,500.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$416,343.73	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$334,086.52	0.11%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$189,694.39	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,998,080.59	0.97%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$427,200.00	0.14%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$185,576.02	0.06%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,144,300.65	0.37%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$427,326.42	0.14%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$322,502.68	0.1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$219,572.09	0.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$796,153.73	0.26%	0	\$0.00	NA	\$0.00

	DBA IMPAC MORTGAGE							
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$179,444.86	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,776,588.85	1.22%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$601,031.70	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,800.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$396,887.98	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$248,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$796,671.64	0.26%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$329,502.97	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$462,770.54	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$191,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,293.42	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,015,961.30	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,343,746.17	0.43%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$173,600.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE	14	\$3,067,541.67	0.99%	0	\$0.00	NA	\$0.00



	BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$171,723.34	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,978,627.66	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,066,297.95	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,689,449.09	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,614,554.32	1.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$343,458.62	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$5,266,523.38	1.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,111,537.03	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$441,963.77	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$213,420.89	0.07%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$188,709.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$191,135.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$357,411.54	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$1,280,863.87	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,132.47	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$419,653.06	0.14%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$192,082.74	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$464,260.14	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$720,902.23	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$636,071.64	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$164,534.93	0.05%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$228,980.00	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$633,631.74	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$191,185.23	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,472.78	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$501,817.12	0.16%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$156,985.79	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$900,219.41	0.29%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$231,308.73	0.07%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$235,139.45	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,218,690.87	0.72%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$758,510.34	0.24%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$195,684.74	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	6	\$1,465,923.27	0.47%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	LANDMARK CREDIT UNION	2	\$421,050.19	0.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	14	\$4,495,078.85	1.45%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$343,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$642,538.88	0.21%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$222,649.05	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$277,980.69	0.09%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,791,310.59	0.58%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,106,551.15	0.36%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$572,270.04	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$589,512.64	0.19%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$239,542.42	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$419,350.38	0.14%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$915,464.07	0.3%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$189,700.99	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$693,317.90	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$575,822.90	0.19%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$834,685.24	0.27%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,400.00	0.07%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$189,707.46	0.06%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	4	\$1,085,631.12	0.35%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$190,475.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	\$0.00

	MIDWESTONE BANK	3	\$675,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$189,707.46	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$585,128.17	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$250,252.51	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$230,037.40	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$199,698.77	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,041,928.00	0.34%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$227,940.70	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$914,732.27	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$205,476.12	0.07%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$251,179.42	0.08%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$382,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$845,957.96	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$599,731.63	0.19%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$294,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,713.83	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$459,095.27	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,008,011.82	0.33%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$283,533.18	0.09%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	2	\$634,565.82	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$460,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$2,885,813.53	0.93%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$190,093.75	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$240,029.86	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$302,822.67	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$440,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$235,387.02	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$475,059.06	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,753.65	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,750,285.09	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$897,140.60	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$190,705.92	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,122.99	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,735.36	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$450,052.68	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$224,630.17	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,073,555.76	0.99%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	3	\$838,879.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$418,655.10	0.13%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	2	\$393,648.69	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$413,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$219,768.49	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,141,883.13	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$303,542.13	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$188,696.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$413,112.96	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$189,700.99	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,355,623.72	2.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$781,466.52	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	21	\$6,223,821.18	2.01%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$236,635.10	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,318,384.30	0.43%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,330,965.64	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$876,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$246,602.71	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,162,051.40	0.7%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$328,582.07	0.11%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$414,374.95	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$503,449.16	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,407,432.79	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	7	\$1,892,650.57	0.61%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,695.91	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,645.87	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$239,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,138,791.74	0.37%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$337,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$251,612.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$2,671,199.34	0.86%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$184,721.36	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	3	\$803,700.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK	1	\$249,597.89	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$182,252.11	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$427,275.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,326,606.26	0.75%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$2,810,464.66	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$179,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$434,820.06	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$231,842.49	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$474,477.12	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$222,149.84	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,819.54	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,000,496.39	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$379,401.96	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,378,666.08	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,576,184.80	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,262,379.00	0.41%	0	\$0.00	NA	0	\$0.00



	WESCOM CENTRAL CREDIT UNION	1	\$320,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,846.61	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,262,709.58	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$565,727.62	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$185,700.83	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$324,705.16	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$80,168,277.28	25.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,135</b>	<b>\$310,128,196.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZ48	ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$812,643.17	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$675,968.82	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$303,521.57	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$832,695.93	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$357,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$454,191.24	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$200,576.13	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,149,966.30	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,882,567.03	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$294,525.51	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$983,299.47	0.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	ANCHORBANK FSB	2	\$391,925.30	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,849.95	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$347,300.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,267,300.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,790,626.71	0.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$347,452.32	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,296,854.56	1.29%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$583,580.13	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,980,044.97	1.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$1,025,904.92	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$239,850.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,840.96	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$520,686.38	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$208,399.30	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$719,854.76	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$369,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,425,148.56	0.56%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$682,000.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,518.39	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$406,045.83	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	26	\$9,280,293.03	3.63%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$852,203.27	0.33%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$513,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,777,217.44	1.09%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$474,250.30	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$813,672.00	0.32%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$761,754.63	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$3,537,618.81	1.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$494,368.93	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,727.48	0.07%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	4	\$1,309,664.13	0.51%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$613,300.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$570,370.49	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$329,491.91	0.13%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE,	1	\$405,388.50	0.16%	0	\$0.00	NA	0	\$0.00

	INC.							
	DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.15%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,226,389.93	0.87%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$407,400.00	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$197,295.76	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$625,000.00	0.24%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$143,778.29	0.06%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$173,600.00	0.07%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$222,856.34	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,629.31	0.35%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$364,474.10	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,453,660.26	0.96%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$445,562.92	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,656,671.95	0.65%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$694,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$658,148.79	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$179,229.65	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$566,738.19	0.22%	0	\$0.00	NA	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$499,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$980,403.56	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,310,082.49	0.51%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,062,835.56	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$325,959.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$768,177.18	0.3%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,228,545.71	0.48%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,343,815.18	0.92%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$415,613.68	0.16%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$251,594.67	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$200,104.77	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,030,750.00	0.4%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,796.75	0.68%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,200,029.90	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$416,371.94	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$349,461.11	0.14%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00

GREYLOCK FEDERAL CREDIT UNION	3	\$962,687.07	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$408,755.69	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$232,001.31	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$199,605.37	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$388,381.14	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$511,655.12	0.2%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$297,041.95	0.12%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$427,686.72	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,121,858.52	0.44%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$203,122.76	0.08%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$654,423.34	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,962,414.24	0.77%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,545,511.72	0.61%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$5,183,711.13	2.03%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$611,980.36	0.24%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,300.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$275,883.85	0.11%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC	4	\$1,316,416.02	0.52%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$520,748.25	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$187,704.12	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$335,471.21	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$592,015.08	0.23%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,198.22	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$243,616.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$244,631.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$933,466.57	0.37%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$300,126.09	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$251,620.45	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$389,251.17	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$397,886.44	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$800,899.97	0.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$777,084.97	0.3%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	3	\$652,550.57	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$181,053.50	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$266,579.80	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	13	\$4,804,342.45	1.88%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$703,362.62	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$215,667.43	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$259,091.61	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,782,366.81	0.7%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,949,523.74	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,329,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$687,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,911.77	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$613,246.22	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$214,696.52	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$874,245.85	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$269,575.07	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$171,646.93	0.07%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	REDWOOD CREDIT UNION	3	\$1,208,553.29	0.47%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$1,035,554.24	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$232,656.75	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$214,222.33	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,498,438.38	2.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$5,418,512.89	2.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,855.37	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$258,242.95	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$807,806.42	0.32%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$802,180.52	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,001.30	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,529,938.10	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,410,273.24	0.55%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$920,628.00	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$514,208.69	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$217,664.35	0.09%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$487,143.73	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$236,635.10	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$767,801.76	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,488,103.74	0.58%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$541,176.29	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,280,315.95	0.5%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$650,948.80	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,478,323.92	0.58%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,196,425.70	0.47%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$483,261.96	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$263,194.14	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$597,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$379,388.78	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,464,444.41	0.57%	0	\$0.00	NA	0	\$0.00
		10	\$2,745,366.22	1.07%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK								
	UNITED BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,529.19	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$967,051.20	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$412,350.03	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$948,417.45	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$271,571.93	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,552,018.15	1.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$921,966.56	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,065,984.28	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$893,773.21	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$80,189,336.47	31.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>832</b>	<b>\$255,430,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417DZ55	1ST SECURITY BANK OF WASHINGTON	1	\$339,464.92	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$273,187.91	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,138.22	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	6	\$1,953,573.76	0.77%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,489,926.68	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$865,880.86	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$416,357.95	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,918,184.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$800,695.72	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,062,365.94	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,017,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$682,688.22	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,145,181.93	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.57	0.16%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$199,186.04	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,124,820.88	1.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$602,421.22	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$187,298.26	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,641,050.68	0.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$669,106.47	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$367,408.09	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,167,468.42	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,502.68	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$606,357.95	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$444,094.68	0.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$252,601.84	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$219,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$641,478.86	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$497,607.45	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,194.74	0.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$317,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	38	\$13,552,842.22	5.32%	0	\$0.00	NA	0	\$0.00
		3	\$1,030,361.14	0.4%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	3	\$689,950.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$425,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$347,634.95	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,430,688.13	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$207,679.74	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$480,965.71	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$561,710.43	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,957,261.85	1.95%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,692.33	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,851.01	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$262,071.29	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$387,375.92	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,024,827.33	0.4%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$239,622.29	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$179,728.89	0.07%	0	\$0.00	NA	\$0.00

	CUSO MORTGAGE, INC.								
	DEAN COOPERATIVE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,533.09	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,157,771.96	0.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$416,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$277,253.33	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$982,491.85	0.39%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$355,202.26	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,052,040.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$183,710.43	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$187,716.84	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$232,895.22	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,498,049.46	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$841,360.28	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,342.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$276,564.07	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,540.04	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$223,647.47	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$823,129.27	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$393,621.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,691.18	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,056,269.51	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,076,350.77	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$665,831.11	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$179,722.86	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$2,495,631.90	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$770,371.92	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$396,375.21	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,188,061.79	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,600.00	0.13%	0	\$0.00	NA	0	\$0.00



	FREMONT BANK	13	\$4,161,461.70	1.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,406,515.54	0.55%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$312,496.55	0.12%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$335,482.67	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$833,229.43	0.33%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,338,923.88	0.53%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$312,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$392,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$808,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$197,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$517,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$405,774.27	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,536,629.86	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,203,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,948,845.60	0.76%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	12	\$4,534,476.16	1.78%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$789,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$264,582.95	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,335,568.06	0.92%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$279,726.36	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$712,597.25	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$406,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$371,185.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$792,408.26	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$637,383.08	0.25%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$252,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$299,438.25	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,285,466.66	0.5%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$538,151.73	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,081,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$224,661.11	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	5	\$1,691,621.10	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$198,387.29	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$267,680.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,742.43	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$319,507.31	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$4,346,878.93	1.71%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$410,367.19	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$412,723.08	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$462,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$254,598.69	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$440,350.31	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,641,823.72	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,829,023.59	1.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$483,654.18	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$709,555.11	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$221,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	2	\$448,669.08	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$251,585.78	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$747,938.27	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$173,195.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,438,776.87	2.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	21	\$6,784,675.02	2.66%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$1,267,740.22	0.5%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$906,605.99	0.36%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$821,704.93	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$952,285.60	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,352,377.87	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$646,355.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,123,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES	5	\$1,597,471.44	0.63%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF MARYLAND, INC.								
	STEARNS LENDING, INC.	3	\$1,065,594.43	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$680,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,602.30	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$391,431.41	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$716,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,125,660.72	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$324,499.60	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	3	\$911,248.72	0.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$695,028.22	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,559.34	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,340,030.79	0.92%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	13	\$3,770,734.47	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$618,575.08	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$482,556.57	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$619,202.26	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$168,434.50	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$414,346.88	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,146,568.43	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,260,894.06	1.28%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,929.69	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$287,542.78	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$664,725.17	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,650,778.51	0.65%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$803,261.04	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$68,211,768.90	26.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>829</b>	<b>\$254,784,292.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZ63	ACACIA FEDERAL SAVINGS BANK	3	\$869,951.30	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$475,074.90	0.19%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$427,673.59	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$524,636.22	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$203,692.74	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$715,837.31	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$198,386.27	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,647,053.93	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$733,843.27	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$886,027.69	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,310,382.83	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$665,781.17	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,809,841.71	0.74%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,861,898.86	0.76%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$956,893.64	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$468,761.12	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,633,423.74	0.67%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$672,542.21	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$629,250.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$399,356.62	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$415,322.10	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,790.98	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$258,739.73	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$352,967.58	0.14%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$706,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$842,935.53	0.35%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$393,379.93	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,682.82	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$190,968.25	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$179,417.20	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,908,365.50	0.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,163,740.46	0.48%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,062,118.72	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,654.82	0.09%	0	\$0.00	NA	0	\$0.00



	CASHCALL, INC.	24	\$8,700,878.73	3.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$816,174.86	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$245,612.85	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,374,857.97	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,820.68	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$321,493.25	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$718,325.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$499,712.32	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$5,132,937.38	2.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,290,708.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$5,987,713.13	2.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$409,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,456.48	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$184,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$195,398.69	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,492,461.60	0.61%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$498,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$171,723.34	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$458,949.94	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,881,566.95	0.77%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$662,612.85	0.27%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$572,086.78	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$151,266.74	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$179,432.61	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,509,155.15	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$399,397.54	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,565,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$689,283.86	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,317.98	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$1,062,656.01	0.44%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST HAWAIIAN BANK	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$719,734.24	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,535,320.31	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,774.87	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,620,992.88	1.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$939,843.11	0.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$271,163.15	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,536,788.19	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$415,627.28	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$263,593.52	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$3,176,962.43	1.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$2,051,013.94	0.84%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$414,750.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$184,452.84	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$223,655.12	0.09%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$467,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$841,700.27	0.35%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$299,548.15	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$313,377.29	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$267,587.36	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$264,700.72	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$130,782.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$385,793.33	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$699,384.12	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,083,176.39	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$4,897,721.00	2.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$329,480.65	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,379,984.13	0.57%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$553,646.26	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$402,079.97	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$247,529.82	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$505,213.06	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$722,405.07	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,597.89	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$830,506.77	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$285,549.90	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$208,550.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$363,414.52	0.15%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$581,095.49	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$266,597.85	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$510,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$196,253.97	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$943,353.40	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$319,008.08	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A	1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK								
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,169,945.38	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,425.23	0.16%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$2,014,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$3,035,571.21	1.25%	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
	PACIFIC COMMUNITY CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$212,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$980,343.73	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,241,952.27	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$2,136,870.65	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,952,880.21	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$1,204,884.12	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,439,509.07	0.59%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$390,397.99	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$807,634.75	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$738,874.05	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,333,938.43	2.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$5,812,798.82	2.39%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$229,989.92	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$466,580.99	0.19%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$172,733.63	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,631.74	0.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$247,110.48	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$591,991.83	0.24%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$168,478.57	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,605,472.55	0.66%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$178,617.10	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$345,279.17	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$487,993.06	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT	4	\$1,377,600.00	0.57%	0	\$0.00	NA	0	\$0.00

	UNION							
	SPACE COAST CREDIT UNION	2	\$274,443.65	0.11%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$296,798.17	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$251,620.45	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$471,716.72	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$647,700.00	0.27%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$777,342.69	0.32%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$279,559.34	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$599,525.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,218,537.80	0.5%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$221,650.62	0.09%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$167,661.46	0.07%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	2	\$400,080.00	0.16%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$346,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$196,483.45	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,270.85	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,144,163.26	0.47%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	13	\$3,372,164.19	1.38%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$954,602.07	0.39%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$266,820.60	0.11%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$376,133.61	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$153,820.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$587,174.45	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,292,329.29	0.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$645,975.14	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,638.52	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$614,042.19	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$9,078,734.91	3.73%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$619,661.27	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$2,339,333.92	0.96%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$64,432,224.42	26.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>805</b>	<b>\$243,703,919.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZ71	ACACIA FEDERAL SAVINGS BANK	2	\$960,866.23	0.64%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,058.35	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION								
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$742,401.93	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$391,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$226,829.77	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,669.51	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$952,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,853,131.86	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,120.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$900,574.52	0.6%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$606,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$302,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,236,201.82	0.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$586,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$597,467.44	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,900,041.19	1.92%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$889,315.41	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$956,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$294,908.66	0.2%	1	\$289,930.90	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$332,487.29	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$772,571.04	0.51%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$347,452.32	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$348,944.05	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$819,843.73	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,618,013.67	1.74%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$533,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$6,846,297.06	4.54%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$449,118.19	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$710,805.72	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$378,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$404,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,605,258.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$497,536.10	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$350,647.29	0.23%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	3	\$1,110,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$384,380.74	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,422.66	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$242,437.86	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$399,370.49	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$313,516.54	0.21%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$303,270.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$199,605.37	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$247,601.10	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,085,270.30	1.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$321,011.48	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$684,587.36	0.45%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$222,656.66	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,821,317.66	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,678.31	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$302,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	4	\$1,291,815.22	0.86%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST CHOICE BANK	1	\$240,637.02	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$518,700.83	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$282,490.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$437,328.76	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$517,482.32	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$279,568.89	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$288,522.57	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$276,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$290,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$815,138.35	0.54%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$544,186.36	0.36%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$957,622.62	0.63%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$416,343.73	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$244,647.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,965,166.75	1.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$265,581.37	0.18%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$220,480.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$203,685.91	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$288,535.15	0.19%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION							
	GREAT LAKES CREDIT UNION	1	\$226,300.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$242,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$465,929.53	0.31%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$229,800.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$554,543.80	0.37%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$416,200.00	0.28%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$696,738.63	0.46%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$287,000.00	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$846,345.22	0.56%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$362,500.00	0.24%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$1,001,000.00	0.66%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	6	\$1,768,442.80	1.17%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$801,000.00	0.53%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$244,605.92	0.16%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$479,260.96	0.32%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$341,623.20	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$395,376.78	0.26%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$826,343.73	0.55%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$288,295.57	0.19%	0	\$0.00	NA	\$0.00
		2	\$658,329.27	0.44%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,533.54	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,118,350.01	0.74%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$263,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$482,015.28	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$700,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$174,480.94	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$391,838.28	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$223,662.62	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,691.18	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$1,091,777.23	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$383,023.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$415,345.30	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$625,989.48	0.41%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,142,262.80	0.76%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$210,068.88	0.14%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$319,507.31	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$668,917.17	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,240,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$287,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$358,646.94	0.24%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$314,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,654,723.15	1.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$221,266.24	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$219,668.65	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,627,707.01	2.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$856,957.65	0.57%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$239,630.48	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$403,451.92	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,561,483.21	1.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$377,418.01	0.25%	0	\$0.00	NA	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,379,496.04	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$327,505.98	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$759,229.23	0.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$588,852.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$512,610.43	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$759,601.84	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$515,187.93	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$303,531.93	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$419,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$575,103.19	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,308.07	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$514,008.08	0.34%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$316,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$281,688.85	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$358,913.87	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$1,988,657.32	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$170,531.20	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$249,615.08	0.17%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,641.17	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$211,680.69	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,588,888.99	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,494.82	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$818,672.47	0.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$180,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,020,415.64	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$40,681,115.93	26.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>494</b>	<b>\$150,842,910.97</b>	<b>100%</b>	<b>1</b>	<b>\$289,930.90</b>		<b>0</b>	<b>\$0.00</b>
31417DZ89	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,878,619.12	0.64%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$463,269.77	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$214,661.63	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$687,561.19	0.23%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$952,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$910,676.41	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$385,779.90	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$253,109.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,816,076.50	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,638.09	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,406,745.63	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,239,283.17	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,128,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$496,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,659,135.57	0.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$741,320.53	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,642,660.14	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$239,630.47	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$1,007,796.02	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,890,634.23	0.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$645,967.63	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,586,223.84	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$295,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$179,620.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$393,366.27	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$184,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$528,103.52	0.18%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$551,818.29	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$390,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,090,027.19	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$299,548.15	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$791,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,851,220.96	0.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$941,723.14	0.32%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$206,873.91	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$502,507.30	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,367,507.31	0.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$660,616.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	34	\$11,665,842.44	3.98%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,246,171.09	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$174,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,544,271.79	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$341,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$240,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,350,207.46	0.46%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$329,979.86	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$191,697.83	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,400,024.73	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CHEVRON FEDERAL CREDIT UNION								
	CIS FINANCIAL SERVICES, INC.	1	\$372,846.58	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$235,628.58	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$192,496.35	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,672,600.81	0.57%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$672,448.96	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,760,187.04	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$269,992.74	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$677,234.26	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$275,575.05	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$386,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$713,532.58	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$301,774.32	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$674,593.34	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,643,191.75	0.56%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,222,282.50	0.42%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$373,398.44	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$416,371.94	0.14%	0	\$0.00	NA	0	\$0.00
		9	\$2,858,249.34	0.98%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$260,810.75	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,332,360.96	0.8%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$234,630.16	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,616,338.37	0.55%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$564,149.03	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$486,266.51	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$556,017.51	0.19%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$269,561.45	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$174,125.53	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$577,137.61	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$233,016.36	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,429,339.87	0.49%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$989,971.94	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$634,013.63	0.22%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,343.73	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$404,000.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$226,642.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$322,502.68	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$965,503.84	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$738,698.13	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,957,509.15	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$413,519.17	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$720,378.35	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$408,790.01	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$402,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$5,346,245.94	1.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,619,227.61	0.55%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$262,086.89	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$149,763.93	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$260,248.68	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$278,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	2	\$832,741.91	0.28%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$556,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$245,113.63	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$239,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	2	\$506,113.04	0.17%	0	\$0.00	NA	0	\$0.00

	UNION							
	ILLINI BANK	1	\$187,500.21	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$416,357.96	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$993,555.10	0.34%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$1,491,952.44	0.51%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$171,280.01	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,870,231.40	0.98%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$416,343.73	0.14%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,272,580.13	0.78%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$652,365.77	0.22%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	16	\$5,150,429.82	1.76%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,542,321.30	0.53%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$479,500.00	0.16%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$195,691.54	0.07%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,558,058.43	0.53%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$504,920.11	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$593,598.38	0.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$371,401.65	0.13%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$238,823.56	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$274,800.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,294,089.37	0.78%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	4	\$1,206,181.13	0.41%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$411,000.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$414,146.70	0.14%	0	\$0.00	NA	\$0.00



	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$776,589.84	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$299,548.15	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$289,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,611,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$222,049.99	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$574,630.48	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$413,833.29	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$366,699.20	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$368,918.49	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$222,399.66	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$589,580.29	0.2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$519,575.08	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$800,418.62	0.27%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$573,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$561,945.87	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	4	\$1,162,546.27	0.4%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$354,441.31	0.12%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$627,500.00	0.21%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$446,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$270,573.51	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$209,250.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$3,227,120.70	1.1%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$453,278.57	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,291,813.13	0.44%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,321,100.99	0.79%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,219,966.97	1.1%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	6	\$1,898,011.04	0.65%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$866,100.00	0.3%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$353,526.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$762,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$197,200.00	0.07%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$207,400.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$173,900.00	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$477,006.11	0.16%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$185,520.16	0.06%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$7,376,667.06	2.52%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	14	\$4,397,475.15	1.5%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$327,472.42	0.11%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$171,130.26	0.06%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,313,433.52	0.45%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$920,610.08	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$357,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,382,396.16	0.81%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$191,697.83	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,667,675.04	0.91%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$401,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$626,672.68	0.21%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$324,499.61	0.11%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$215,160.85	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$473,946.26	0.16%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$219,661.27	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$239,622.29	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$766,614.30	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$594,575.08	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$998,061.75	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,252,816.88	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,774,399.26	0.61%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$194,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$453,005.17	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$416,371.92	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$239,613.97	0.08%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$664,541.75	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$3,084,249.59	1.05%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	15	\$4,175,750.78	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$836,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$680,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$236,135.86	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$285,859.19	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$548,155.81	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$246,810.96	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,005,974.98	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$980,553.32	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$219,661.27	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,638.52	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$618,379.51	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,604,023.91	1.91%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$680,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$886,812.30	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$78,872,791.20	27.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>955</b>	<b>\$292,827,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$622,770.27	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$708,755.97	0.25%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK								
	ACADEMY MORTGAGE CORPORATION	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,293,137.20	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$243,607.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$730,173.42	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$176,862.46	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,721.36	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$221,235.75	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,542.90	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$895,357.57	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,953,121.01	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$894,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$447,623.86	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$962,010.58	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL	2	\$562,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ASSOCIATED BANK, NA	8	\$2,022,397.41	0.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$491,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$591,455.65	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,094,597.55	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,261,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$247,093.17	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$1,231,767.68	0.44%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,705.65	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,206,006.49	0.43%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,480,178.34	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$716,753.40	0.25%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,109.90	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,191,971.71	0.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$186,605.86	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	32	\$12,351,717.82	4.39%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$294,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$719,371.76	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,122,401.23	1.47%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$181,713.57	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$430,818.10	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,599,461.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$416,314.57	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$1,037,374.53	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	25	\$7,437,179.57	2.65%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$264,582.95	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$485,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$965,498.59	0.34%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$902,909.97	0.32%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	DEAN COOPERATIVE BANK	3	\$848,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$1,047,725.00	0.37%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$384,925.88	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,054,985.09	1.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$177,232.66	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,174,263.82	0.42%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,026,900.03	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$182,906.10	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$210,313.57	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,423,345.86	0.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$851,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,180,285.21	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$817,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$198,173.72	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$415,636.64	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$212,664.78	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$190,186.87	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$630,850.26	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST HAWAIIAN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,428,443.43	0.51%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$945,432.93	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$360,663.70	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$244,605.92	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,595.53	0.09%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$319,485.29	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,875,713.49	0.67%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,171,457.69	0.42%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,130,367.11	1.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$2,308,941.69	0.82%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,450.35	0.77%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$409,000.00	0.15%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$207,592.78	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$182,500.00	0.06%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$265,572.15	0.09%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$264,591.98	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$676,590.81	0.24%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$613,350.00	0.22%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL								
	GUARANTY TRUST CORPORATION	1	\$182,712.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,039,675.00	0.37%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$179,925.81	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$440,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$725,774.53	0.26%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$415,109.91	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$359,238.54	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$746,729.31	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$683,336.38	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,719,677.26	0.61%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$199,692.07	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$416,371.94	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,617,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$244,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$1,448,657.13	0.52%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	3	\$832,662.62	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,466,440.40	1.59%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$775,976.86	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,212,965.77	0.43%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,545,522.29	0.55%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$282,773.46	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$708,082.53	0.25%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$952,849.99	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$482,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,163,593.22	0.77%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$465,048.51	0.17%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$337,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$548,146.56	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,260,902.69	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$246,611.28	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$248,497.94	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$929,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$1,397,860.24	0.5%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$206,681.28	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$245,621.23	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$370,684.74	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,304,078.10	0.46%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$411,000.00	0.15%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$399,397.54	0.14%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$629,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$285,550.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$329,752.59	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$903,987.72	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$706,492.40	0.25%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$260,090.03	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,320,664.20	0.47%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$652,515.27	0.23%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	9	\$2,478,500.20	0.88%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$218,070.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$349,923.87	0.12%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$261,587.67	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$545,750.00	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$617,749.71	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,452,686.16	0.87%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$423,655.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,793,408.13	1.35%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$390,000.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$655,518.73	0.23%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$294,000.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$693,509.59	0.25%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,499,422.86	0.53%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$204,684.36	0.07%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$401,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$274,567.21	0.1%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$221,600.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,275,197.13	1.88%	0	\$0.00	NA	\$0.00
		15	\$5,887,940.50	2.09%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.								
	SAFE CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$1,103,815.50	0.39%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$715,044.73	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,402.58	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$479,448.03	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,879,767.09	0.67%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,565.82	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$874,668.13	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,680.69	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,719.78	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$515,499.60	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$595,685.24	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$212,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES	1	\$177,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF MARYLAND, INC.								
	STEARNS LENDING, INC.	5	\$1,407,652.28	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$199,692.07	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,815.77	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$719,148.27	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,196,504.92	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,005,096.03	0.36%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$255,597.12	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$509,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$303,531.93	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$449,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$418,507.54	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,133,287.69	0.4%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	13	\$2,765,708.75	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$764,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL	1	\$187,614.09	0.07%	0	\$0.00	NA	0	\$0.00



	SERVICES, LLC								
	UNIVERSITY BANK	1	\$134,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,182,496.54	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$578,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$625,564.09	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$586,379.46	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$410,347.22	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,009,323.13	1.78%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$260,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$254,615.94	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,314,181.21	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$593,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$2,383,346.49	0.85%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$405,346.97	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$76,945,068.28	27.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>957</b>	<b>\$281,099,138.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$267,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC.	1	\$306,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$279,024.02	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$216,034.34	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,550.55	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$801,567.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$752,509.67	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$257,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$672,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$540,194.23	0.54%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,049,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$391,566.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,107,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$486,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$981,851.89	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$204,078.62	0.2%	0	\$0.00	NA	0	\$0.00

	BOSTON FIREFIGHTERS CREDIT UNION							
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$522,949.29	0.52%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	21	\$6,193,065.16	6.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$629,000.00	0.63%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,321,439.33	1.31%	0	\$0.00	NA	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$288,750.00	0.29%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$466,798.06	0.46%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$215,750.00	0.21%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,650.00	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$455,720.99	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$459,000.00	0.46%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$779,500.00	0.78%	0	\$0.00	NA	\$0.00

	ELEVATIONS CU	2	\$665,144.34	0.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$241,929.39	0.24%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$654,162.27	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$242,416.42	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$222,266.41	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$354,190.98	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,275.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$866,027.05	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$401,503.20	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,801.74	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,659,714.39	2.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,065,422.31	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$568,919.64	0.57%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$274,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$317,893.22	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$235,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$195,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,485.42	0.2%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,552.87	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$185,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$387,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$259,650.96	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$323,553.74	0.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$801,444.42	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,343,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$580,353.00	0.58%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$241,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$401,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,927.55	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$454,716.29	0.45%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,952,261.91	1.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$270,400.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$467,790.97	0.47%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,150.00	0.65%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$199,634.17	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$436,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$517,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$488,634.09	0.49%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$176,019.00	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$245,911.76	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$221,031.66	0.22%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$597,303.27	0.59%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$369,339.71	0.37%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT	4	\$961,372.33	0.96%	0	\$0.00	NA	0	\$0.00

	UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,653,910.83	1.64%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$251,200.00	0.25%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$265,377.78	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,116,850.00	1.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,474,952.95	2.46%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$422,593.49	0.42%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$908,948.33	0.9%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$654,783.67	0.65%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$268,800.00	0.27%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$325,400.00	0.32%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$298,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$637,641.00	0.63%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$523,900.00	0.52%	0	\$0.00	NA	\$0.00

COMPANY								
SUMMIT CREDIT UNION	3	\$580,500.00	0.58%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,643.78	0.21%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$200,030.00	0.2%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$259,800.30	0.26%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$238,931.99	0.24%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	12	\$2,879,852.65	2.86%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$212,938.40	0.21%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$567,987.00	0.56%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,085.40	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$288,709.49	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$814,236.51	0.81%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$277,626.52	0.28%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,929.05	0.47%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$206,123.94	0.2%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$489,819.07	0.49%	0	\$0.00	NA	0	\$0.00



		Unavailable	93	\$25,471,007.77	25.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$100,557,078.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZB2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$469,299.76	0.19%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	6	\$1,614,026.57	0.64%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	2	\$677,726.15	0.27%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$1,118,588.52	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$203,692.74	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,056,671.23	0.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,393,647.53	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$665,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$1,042,909.52	0.42%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$263,164.00	0.1%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,906.50	0.08%	0	\$0.00	NA	0	\$0.00
			1	\$338,984.77	0.13%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$546,225.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,478,610.38	0.59%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,271,144.59	0.51%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$260,925.41	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,299,913.00	0.92%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$1,346,280.54	0.54%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,722.84	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$424,400.00	0.17%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$681,035.57	0.27%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,895,750.00	0.75%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$241,332.03	0.1%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$181,198.14	0.07%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$1,316,981.99	0.52%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE	3	\$896,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$640,947.81	0.26%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,591,157.23	0.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,008.69	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,588,178.59	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	54	\$16,340,219.09	6.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$251,929.27	0.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$275,269.57	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$464,896.40	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$330,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$177,808.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,220,522.69	1.28%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$302,135.90	0.12%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$258,854.49	0.1%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$2,924,263.77	1.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$195,136.46	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$250,136.95	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$203,101.21	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,250.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$209,065.50	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$227,423.21	0.09%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$561,819.22	0.22%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$181,190.09	0.07%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,831,447.88	0.73%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$306,750.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,255,894.00	0.5%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$252,758.83	0.1%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$343,200.00	0.14%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$260,845.68	0.1%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,523,878.02	0.61%	0	\$0.00	NA	\$0.00

	DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	6	\$1,890,958.23	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$850,440.78	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$192,104.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,448,912.80	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$720,786.05	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$568,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$669,625.78	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$812,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$757,103.94	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$426,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,372,136.01	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$176,204.47	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,675,153.56	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$496,286.37	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$338,471.86	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$629,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$284,661.60	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$8,422,131.08	3.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,714,874.15	0.68%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	2	\$625,219.19	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$415,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,324,416.23	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,860,976.46	0.74%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$583,509.24	0.23%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$406,184.39	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$394,752.04	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$503,130.74	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$508,967.25	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,156,157.51	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,765,552.74	1.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$464,051.32	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$691,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,298,586.55	0.52%	0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$291,120.06	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$378,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$309,815.15	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,889.67	0.14%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$262,825.19	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,904,087.12	0.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$286,705.57	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$741,984.14	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$632,625.45	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,589,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	10	\$2,780,385.78	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,920.72	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,831.41	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,377,824.78	0.55%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$403,197.74	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$808,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$811,653.53	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,220,058.41	0.49%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$616,906.50	0.25%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$444,950.43	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$750,015.90	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$628,931.99	0.25%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,056,667.80	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,657,726.68	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,717,253.92	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,495,130.76	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	PMAC LENDING SERVICES, INC.	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$218,416.53	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$448,551.34	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$384,788.59	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,457,543.77	0.58%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,120,438.03	0.84%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$195,170.50	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,618,137.06	1.84%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,123,117.58	0.45%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$256,851.89	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$246,907.36	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$476,180.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$343,479.99	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,999,713.17	0.8%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$189,146.04	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,165,281.45	0.46%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$204,800.00	0.08%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$333,553.35	0.13%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$511,975.24	0.2%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,582,434.47	0.63%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$908,176.67	0.36%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$562,958.70	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$635,130.26	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,500.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,500.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,856,439.99	0.74%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	11	\$2,533,752.91	1.01%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,678.90	0.17%	0	\$0.00	NA	\$0.00

	THE LENDING COMPANY, INC.	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,558,200.80	0.62%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$220,016.55	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$221,012.10	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$656,770.51	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$890,180.51	0.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	33	\$8,366,431.20	3.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$1,801,595.89	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$239,630.42	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$222,027.29	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$894,589.45	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$402,107.20	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,342,899.35	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$428,576.98	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,096,981.86	0.44%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$464,180.32	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,203,757.20	0.88%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$219,955.63	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$568,154.96	0.23%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$620,896.40	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$208,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$502,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,191,987.24	0.47%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$59,547,353.71	23.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>924</b>	<b>\$251,205,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZC0	3RD FED BANK	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$584,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,185.34	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$185,620.29	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$395,643.88	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$413,284.24	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,721,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$414,961.49	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$701,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$517,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$589,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE							
	ASSOCIATED BANK, NA	1	\$372,634.35	0.26%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.23%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$274,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,273,623.26	0.9%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$508,816.54	0.36%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$234,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,163.40	0.13%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$657,964.57	0.47%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$326,000.00	0.23%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$618,250.00	0.44%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$585,300.00	0.42%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,597,803.31	1.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$859,560.00	0.61%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$379,200.00	0.27%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	26	\$7,190,314.20	5.1%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$267,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$302,673.98	0.21%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,584,200.00	1.83%	0	\$0.00	NA	\$0.00
		1	\$182,000.00	0.13%	0	\$0.00	NA	\$0.00

	COASTLINE FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	3	\$857,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,552.59	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$440,901.20	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$1,944,057.71	1.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$578,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$246,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$871,514.01	0.62%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,293,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$184,176.75	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$289,419.23	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$3,102,617.59	2.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$302,660.63	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$613,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$309,073.01	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$462,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$317,876.27	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,300,436.35	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$596,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,064,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,241,817.19	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$290,687.59	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$760,801.66	0.54%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,235,540.54	2.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$838,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$692,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$243,920.57	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$538,260.11	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$582,409.52	0.41%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$233,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$505,739.38	0.36%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION							
	HOME FEDERAL BANK	2	\$375,200.00	0.27%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$266,800.00	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$1,005,000.00	0.71%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$222,097.27	0.16%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$273,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$647,000.00	0.46%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$284,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$315,000.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	6	\$1,908,862.64	1.35%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$381,500.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$184,658.00	0.13%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$411,338.92	0.29%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$292,500.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$204,196.37	0.14%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$256,600.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$342,570.03	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$320,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,750.00	0.14%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$360,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$209,074.78	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$513,700.28	0.36%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$597,250.00	0.42%	0	\$0.00	NA	\$0.00



	MISSOULA FEDERAL CREDIT UNION	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,180,377.47	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$474,559.48	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,980.42	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$268,798.50	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$493,751.52	0.35%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$262,882.71	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$399,738.84	0.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$403,179.71	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$975,656.19	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$846,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$402,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$382,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$496,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$275,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.							
	RAYMOND JAMES BANK, FSB	1	\$268,786.47	0.19%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,093,155.20	1.49%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$202,087.61	0.14%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,128,761.25	1.51%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$313,816.91	0.22%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	7	\$2,210,058.78	1.57%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,155.02	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,268,769.96	0.9%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$793,501.35	0.56%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$954,653.14	0.68%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,800.00	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$456,179.97	0.32%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$647,200.00	0.46%	0	\$0.00	NA	\$0.00
	STANDARD BANK	2	\$564,200.00	0.4%	0	\$0.00	NA	\$0.00

	AND TRUST COMPANY							
	STANFORD FEDERAL CREDIT UNION	2	\$494,500.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$253,000.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$174,251.86	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,174.57	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$464,868.05	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,750,087.33	1.24%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$256,920.00	0.18%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$391,676.19	0.28%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$392,000.00	0.28%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$278,741.53	0.2%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$258,899.64	0.18%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	21	\$5,389,881.61	3.83%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$324,250.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$605,418.01	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$482,600.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,949,928.14	1.38%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO.	4	\$1,097,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$774,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$523,270.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$209,111.24	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$689,021.20	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$234,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$35,129,722.14	24.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>512</b>	<b>\$140,901,931.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZD8	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$774,169.44	5.01%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$1,197,458.30	7.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$538,263.01	3.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$202,414.60	1.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$307,824.14	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$218,072.94	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$700,100.73	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$407,767.81	2.64%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$179,303.30	1.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,325.02	1.67%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$239,641.14	1.55%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,650.27	1.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,788.89	3.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,161.34	1.96%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	20	\$4,361,410.98	28.24%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$241,733.43	1.56%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$931,952.01	6.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$815,394.55	5.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$203,798.07	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,803,019.69	18.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,446,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZE6	ACCESS NATIONAL BANK	1	\$241,791.20	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$9,489,770.66	5.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	128	\$38,577,081.83	20.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,953,092.68	1.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$855,097.97	0.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$5,146,303.38	2.72%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$873,672.96	0.46%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$399,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	2	\$492,797.23	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$490,612.17	0.26%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$653,692.04	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$679,719.97	0.36%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$483,251.85	0.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$128,488,139.41	67.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>659</b>	<b>\$189,206,223.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,836,694.04	5.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	146	\$42,457,093.48	20.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$635,453.02	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$742,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$959,253.89	0.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$7,059,611.18	3.34%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,261,993.04	0.6%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$847,651.97	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$687,404.73	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,756.10	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$398,307.14	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$428,495.84	0.2%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.								
		Unavailable	519	\$144,921,566.50	68.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>749</b>	<b>\$211,606,280.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZG1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,973,124.25	3.46%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	109	\$35,727,183.05	24.83%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$733,124.80	0.51%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$692,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	15	\$4,307,264.89	2.99%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$586,175.54	0.41%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$204,435.30	0.14%	0	\$0.00	NA	0	\$0.00
		HAWTHORN BANK	1	\$321,777.81	0.22%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$504,655.84	0.35%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$747,695.05	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$94,553,712.00	65.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>461</b>	<b>\$143,903,148.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZH9		AKT AMERICAN CAPITAL, INC.	3	\$898,270.27	2.14%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$415,270.60	0.99%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$408,190.52	0.97%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,994.51	0.57%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	17	\$4,448,010.37	10.59%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.	2	\$763,786.63	1.82%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$622,381.54	1.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$187,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$176,258.45	0.42%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$209,137.91	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$190,456.85	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$868,621.18	2.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$5,117,127.79	12.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$228,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,069.36	1.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$225,849.82	0.54%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$381,412.35	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$281,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,826.13	0.44%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$188,805.66	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$223,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$332,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$283,080.00	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$192,191.42	0.46%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$429,149.65	1.02%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$518,099.25	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,575,853.24	3.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP,	1	\$548,003.34	1.31%	0	\$0.00	NA	0	\$0.00



	INC.							
	PROVIDENT CREDIT UNION	1	\$492,926.18	1.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$242,664.42	0.58%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$611,447.44	1.46%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$195,178.85	0.46%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$205,660.87	0.49%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$431,200.00	1.03%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,288.88	0.42%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$1,221,324.18	2.91%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$372,079.17	0.89%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$222,065.73	0.53%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$179,751.42	0.43%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,900.00	0.5%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,000.00	0.95%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$193,892.54	0.46%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$185,718.65	0.44%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$241,016.62	0.57%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,007,096.27	2.4%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$14,789,860.58	35.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>152</b>	<b>\$41,983,518.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DZJ5	CITY NATIONAL BANK	1	\$351,060.83	10.88%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$381,918.76	11.83%	0	\$0.00	NA	\$0.00
	PIONEER BANK	4	\$821,063.34	25.44%	0	\$0.00	NA	\$0.00
		3	\$815,618.77	25.27%	0	\$0.00	NA	\$0.00

		REAL ESTATE MORTGAGE NETWORK INC.								
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$550,849.29	17.07%	0	\$0.00	NA	0	\$0.00
		THE MONEY SOURCE, INC.	1	\$307,005.11	9.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,227,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZK2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,203.73	3.1%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$460,064.44	7.46%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$253,450.00	4.11%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$1,575,929.34	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,686,225.75	59.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,166,873.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZL0		CASHCALL, INC.	7	\$1,738,023.52	54.73%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$269,660.99	8.49%	0	\$0.00	NA	0	\$0.00
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$216,136.10	6.81%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$174,610.47	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$777,038.91	24.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,175,469.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,550,068.42	73.91%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	6.77%	0	\$0.00	NA	0	\$0.00
		CHINATRUST BANK (U.S.A.)	1	\$333,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$280,937.00	4.56%	0	\$0.00	NA	0	\$0.00
			1	\$122,621.00	1.99%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC.								
	Unavailable	2	\$453,000.00	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,156,626.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZN6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$280,456.86	1.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$414,530.76	2.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$414,530.76	2.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$638,066.82	3.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$501,685.35	2.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,421,480.09	7.6%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$193,456.57	1.03%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$297,573.69	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$126,214.28	0.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	6	\$1,654,499.03	8.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,283,707.25	12.21%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$907,223.41	4.85%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$238,547.29	1.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$224,339.10	1.2%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$230,474.37	1.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$356,483.73	1.91%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$857,739.31	4.58%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$334,130.13	1.79%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$319,033.11	1.71%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,267,830.19	6.78%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$470,867.79	2.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,336.87	2.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,219.19	1.36%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$399,184.42	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,221,857.85	22.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,709,468.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZP1	ACCESS NATIONAL BANK	14	\$4,347,422.65	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$14,523,116.64	5.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	272	\$86,402,050.83	30.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	45	\$9,965,214.39	3.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,125.54	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	6	\$1,738,024.66	0.62%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	11	\$2,642,465.08	0.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$7,565,634.18	2.71%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$590,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$805,230.75	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$558,634.29	0.2%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	12	\$2,900,898.36	1.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,182,328.67	1.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SEATTLE BANK	1	\$181,725.88	0.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	13	\$4,004,635.66	1.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$635,259.95	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$136,914,968.28	49.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>920</b>	<b>\$278,835,735.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZQ9	ACCESS NATIONAL BANK	19	\$6,376,152.58	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,786,960.73	4.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	249	\$76,936,941.03	27.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	48	\$10,898,016.23	3.91%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	8	\$2,159,058.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	8	\$2,002,043.95	0.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	35	\$9,175,186.74	3.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$1,334,400.94	0.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	18	\$5,416,664.04	1.94%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	19	\$5,956,682.57	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$146,272,102.59	52.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>954</b>	<b>\$278,815,209.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZR7	ACCESS NATIONAL BANK	20	\$5,400,368.81	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$13,487,049.35	4.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	242	\$79,638,968.25	27.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	50	\$10,866,497.34	3.74%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY, LLC	5	\$1,648,614.31	0.57%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	12	\$2,813,273.25	0.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	36	\$9,034,763.86	3.11%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$289,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	9	\$2,459,501.49	0.85%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	19	\$4,919,796.36	1.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$371,414.55	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$272,098.55	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	22	\$7,765,768.00	2.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$151,015,767.54	52.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>967</b>	<b>\$290,400,581.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZS5	ACCESS NATIONAL BANK	17	\$4,920,299.26	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$17,357,235.60	5.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	273	\$86,900,468.05	27.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	47	\$11,253,002.23	3.58%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	11	\$2,967,135.93	0.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	34	\$8,945,521.12	2.85%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	2	\$633,986.26	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,212,833.29	0.39%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	9	\$2,500,319.72	0.8%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	21	\$5,768,175.79	1.84%	0	\$0.00	NA	0	\$0.00

	PACIFIC MERCANTILE BANK	5	\$1,870,210.70	0.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$505,254.56	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	20	\$6,211,108.88	1.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$407,884.74	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$162,184,181.67	51.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,048</b>	<b>\$313,976,617.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZT3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,032.95	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$880,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$414,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$432,176.39	1.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$248,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,366,646.38	4.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$680,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$305,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$254,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$379,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	4	\$1,513,740.47	5.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$649,212.45	2.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$197,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$474,988.56	1.6%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$274,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$318,051.23	1.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$218,092.27	0.73%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$180,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$224,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$999,559.12	3.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$617,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$357,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,017,402.69	6.78%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,172,323.60	3.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$194,519.33	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,981,988.93	43.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$29,741,134.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZU0	CLINTON SAVINGS BANK	1	\$307,339.92	7.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$414,041.98	9.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$414,835.06	9.99%	0	\$0.00	NA	0	\$0.00
		1	\$327,309.45	7.88%	0	\$0.00	NA	0	\$0.00



		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$233,668.68	5.63%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$350,523.32	8.44%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$180,135.05	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,923,728.90	46.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,151,582.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZV8		ACCESS NATIONAL BANK	1	\$199,638.32	1.26%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$980,087.88	6.19%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,311,499.42	8.29%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$254,500.00	1.61%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$364,222.09	2.3%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$1,192,879.69	7.54%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	4	\$1,429,800.54	9.04%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$324,185.11	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,765,713.49	61.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,822,526.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZW6		BANCORPSOUTH BANK	1	\$176,700.00	8.55%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$254,000.00	12.29%	0	\$0.00	NA	0	\$0.00
		DIME BANK	1	\$154,000.00	7.45%	0	\$0.00	NA	0	\$0.00
		GEORGIA'S OWN CREDIT UNION	1	\$110,467.09	5.35%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$78,150.00	3.78%	0	\$0.00	NA	0	\$0.00
		ICON CREDIT UNION	1	\$164,000.00	7.94%	0	\$0.00	NA	0	\$0.00
		OAK BANK	1	\$221,227.04	10.7%	0	\$0.00	NA	0	\$0.00
		ROUNDBANK	1	\$107,500.00	5.2%	0	\$0.00	NA	0	\$0.00
		THE MONEY SOURCE, INC.	1	\$337,000.00	16.31%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$68,291.35	3.3%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$240,000.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,400.00	7.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,066,735.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZX4	BAXTER CREDIT UNION	1	\$223,583.74	15.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$163,250.00	11.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,424.71	14.83%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$251,900.00	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,500.00	40.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,418,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,644,501.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,644,501.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZZ9	1ST MIDAMERICA CREDIT UNION	3	\$404,111.92	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$317,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,184,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$395,096.00	0.2%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$601,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$816,453.17	0.41%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	12	\$1,619,225.57	0.81%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,442.37	0.17%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION	3	\$450,492.57	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$570,699.39	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	7	\$1,129,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,770,542.64	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$416,284.41	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$924,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$293,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$414,531.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$949,997.91	0.47%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$368,546.97	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,268,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$629,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	20	\$3,020,861.14	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$314,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		7	\$1,781,328.00	0.89%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON							
	BANKIOWA	1	\$185,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$45,523.41	0.02%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$328,881.27	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$227,617.05	0.11%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$889,000.00	0.44%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$107,100.00	0.05%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	3	\$591,394.13	0.3%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$1,377,000.00	0.69%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,687.68	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	12	\$2,715,808.16	1.36%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	7	\$951,437.60	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$413,151.60	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	8	\$618,910.61	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$210,750.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$95,350.00	0.05%	0	\$0.00	NA	\$0.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$92,920.00	0.05%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$351,500.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	2	\$435,080.56	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$48,000.00	0.02%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK	1	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$242,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	3	\$372,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,355.73	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$277,184.53	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$325,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$535,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$592,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$676,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	7	\$1,253,114.54	0.63%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$316,473.14	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$900,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,515,822.00	0.76%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	5	\$1,244,721.13	0.62%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	5	\$1,031,559.04	0.52%	0	\$0.00	NA	0	\$0.00

COMPANY, INC.								
EMPOWER FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$350,698.29	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$514,338.61	0.26%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$404,460.77	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$397,669.12	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	5	\$917,625.92	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,323.27	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$252,797.51	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	5	\$1,163,092.96	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$148,344.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,011.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	5	\$1,679,054.88	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,042,560.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$387,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$643,603.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,025,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$440,028.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$101,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$416,299.61	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$712,525.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$444,471.66	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,284.41	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	5	\$740,080.10	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$439,835.87	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$474,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$140,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$403,164.08	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	8	\$956,703.03	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$334,437.34	0.17%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GEO-CORP, INC.	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	4	\$600,969.36	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$595,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$141,157.35	0.07%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$354,603.41	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$130,779.98	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$2,047,514.25	1.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$335,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$215,272.29	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	16	\$3,469,564.00	1.73%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	6	\$1,177,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$588,409.52	0.29%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$137,100.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	1	\$122,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$864,536.76	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$444,635.20	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,756.49	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$503,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	6	\$1,788,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$221,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$81,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$149,702.45	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$187,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$319,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$1,374,276.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$343,811.48	0.17%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	5	\$374,420.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$140,838.05	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$498,538.39	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	6	\$802,682.99	0.4%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$112,219.21	0.06%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	29	\$4,655,245.93	2.32%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$216,611.41	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	8	\$1,502,435.85	0.75%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.18%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$977,309.47	0.49%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	4	\$743,675.00	0.37%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$215,877.99	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$416,299.61	0.21%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	11	\$1,463,059.04	0.73%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00

PACIFIC COMMUNITY CREDIT UNION	1	\$284,521.32	0.14%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$432,225.71	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$511,200.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$397,604.00	0.2%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$619,495.56	0.31%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,641.05	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$1,817,132.51	0.91%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$701,889.00	0.35%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$312,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$491,400.00	0.25%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$79,687.88	0.04%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$295,100.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,968,721.50	0.98%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	4	\$706,200.00	0.35%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$242,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$167,717.83	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	3	\$417,800.00	0.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,233,754.96	0.62%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$197,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	SCOTIABANK OF PUERTO RICO	2	\$259,054.69	0.13%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$256,268.85	0.13%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$435,500.00	0.22%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$597,000.00	0.3%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	9	\$1,686,764.05	0.84%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	4	\$567,200.00	0.28%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$108,234.71	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,000.00	0.23%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$825,361.61	0.41%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$763,304.28	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	10	\$1,218,220.00	0.61%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$1,102,600.00	0.55%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$413,300.00	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$447,040.00	0.22%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$86,741.00	0.04%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$187,670.42	0.09%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	80	\$18,643,792.00	9.31%	0	\$0.00	NA	\$0.00

	THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$236,058.07	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$456,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$568,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$211,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$241,814.00	0.12%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$320,678.20	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$440,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$266,960.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,055,799.61	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$802,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	16	\$2,852,248.58	1.42%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$74,876.73	0.04%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,765.59	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$1,034,872.72	0.52%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$384,628.89	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$215,817.25	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$47,731,029.63	23.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,050</b>	<b>\$200,236,172.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EA27	AMARILLO NATIONAL BANK	1	\$175,950.00	2.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$253,286.00	4.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$195,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$320,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$267,647.44	4.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$406,777.00	6.63%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$302,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$155,171.52	2.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$204,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$141,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$142,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$283,600.00	4.62%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$229,000.00	3.73%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,146.92	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,668,426.52	43.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,133,505.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EA35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$206,246.00	10.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,222,896.72	60.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$74,947.27	3.68%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$390,769.19	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,364.36	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,037,223.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EA43	AMERISAVE MORTGAGE CORPORATION	1	\$204,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$576,793.78	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,660,100.00	68.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,440,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EA50	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$96,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$108,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$94,591.12	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$95,273.18	4.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$105,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$140,104.25	6.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$107,250.00	5.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE	1	\$107,500.00	5.26%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	MORTGAGE CENTER, LLC	1	\$109,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,173.94	5.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$89,300.00	4.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$100,584.64	4.92%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,625.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$597,749.51	29.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,044,651.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EA68	FIDELITY BANK MORTGAGE	1	\$117,879.49	5.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$229,356.85	11.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$238,500.00	11.88%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$113,469.69	5.65%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$269,218.06	13.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$117,150.00	5.84%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$334,680.24	16.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$112,500.00	5.61%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$118,367.63	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,698.55	17.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,006,820.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EA76	AFFILIATED BANK	1	\$126,149.04	5.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$133,937.73	5.97%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$145,300.00	6.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$130,900.00	5.83%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	FREEDOM MORTGAGE CORP.	1	\$143,695.13	6.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,445.10	6.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$478,613.71	21.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$148,815.59	6.63%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,310.02	5.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$147,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$140,250.00	6.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$136,600.00	6.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,200.00	5.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,244,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EA84	BELLCO CREDIT UNION	1	\$76,591.08	4.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$47,450.00	2.54%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$79,793.88	4.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$145,484.19	7.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$81,782.65	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$77,911.14	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,226.47	3.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$155,588.83	8.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$48,877.31	2.62%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$138,600.00	7.43%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	1	\$80,000.00	4.29%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,741.86	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$26,557.38	1.42%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$55,853.65	2.99%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$82,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$44,880.71	2.41%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$63,830.35	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$426,138.21	22.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,865,807.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EA92	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$866,379.61	71.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	7.8%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$84,800.00	6.95%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$173,191.68	14.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,219,471.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAA9	ALASKA USA FEDERAL CREDIT UNION	1	\$159,800.68	10.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$311,036.63	20.98%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	10.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$163,616.79	11.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$531,732.49	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	10.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,482,186.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417EAB7	CASHCALL, INC.	1	\$188,655.05	2.88%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$257,700.00	3.93%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$525,460.00	8.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$630,200.00	9.6%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,186.59	3.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$213,850.00	3.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$578,701.37	8.82%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$175,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$844,074.12	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,939,656.83	44.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,561,483.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAC5	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$167,303.16	1.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$124,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$325,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$190,987.00	1.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$150,707.85	1.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$388,476.00	3.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$232,959.00	2.04%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$289,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,542.39	2.59%	0	\$0.00	NA	0	\$0.00
		1	\$136,511.67	1.19%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC							
	MID AMERICA MORTGAGE, INC.	1	\$216,000.00	1.89%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$147,000.00	1.29%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$699,943.37	6.12%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$601,196.28	5.26%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$398,143.08	3.48%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$278,624.18	2.44%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,500.00	1.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,434.00	3.63%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$347,000.00	3.04%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,720,372.45	50.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,433,200.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417EAD3	CASHCALL, INC.	5	\$1,230,700.00	26.37%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$185,600.00	3.98%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$215,711.97	4.62%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$817,441.19	17.51%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	8.93%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$433,335.83	9.28%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$373,577.19	8%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$189,000.00	4.05%	0	\$0.00	NA	\$0.00

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		RPM MORTGAGE, INC.	1	\$406,000.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,984.83	8.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,667,351.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAE1		CITIMORTGAGE, INC.	1	\$151,248.82	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,364,345.62	90.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,515,594.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAF8		ACCESS NATIONAL BANK	1	\$180,256.86	3.53%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$179,500.00	3.52%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$376,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$209,400.00	4.1%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.	1	\$176,250.00	3.45%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$166,775.05	3.27%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$870,590.08	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,946,163.56	57.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,104,935.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAG6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$246,930.00	7.99%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$363,741.06	11.77%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$852,513.87	27.58%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$212,097.59	6.86%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$126,704.76	4.1%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.	1	\$48,750.00	1.58%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$138,404.06	4.48%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$72,253.74	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,029,622.11	33.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,091,017.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417EAH4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,787,681.19	63.38%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$92,500.00	3.28%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$115,800.00	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$824,500.00	29.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,820,481.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAJ0		AMERISAVE MORTGAGE CORPORATION	1	\$284,000.00	10.89%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$252,120.00	9.67%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$118,700.00	4.55%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$269,000.00	10.31%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,815.04	2.68%	0	\$0.00	NA	0	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	8.36%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	2	\$335,600.00	12.87%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$334,300.00	12.82%	0	\$0.00	NA	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$327,204.00	12.55%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$214,200.00	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,000.00	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,607,939.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAK7		BANNER BANK	1	\$277,084.84	7.16%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$190,000.00	4.91%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF	1	\$406,316.87	10.49%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,652.01	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,400.00	2.67%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$188,750.00	4.87%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$261,700.00	6.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$239,382.74	6.18%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$147,200.00	3.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$296,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$305,500.00	7.89%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$164,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$365,000.00	9.43%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,300.00	5.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$61,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,580.00	10.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,872,166.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAL5	ARVEST MORTGAGE COMPANY	3	\$324,500.00	17.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$319,633.00	17.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,200.00	8.64%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$317,773.05	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$752,500.00	40.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,876,606.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417EAM3	BANCO SANTANDER PUERTO RICO	2	\$405,223.65	3.73%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,579,491.97	14.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$111,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$447,200.00	4.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,092.18	1.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,551.28	1.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$93,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$301,424.59	2.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$200,993.61	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,660.26	1.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$210,441.21	1.94%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$301,141.28	2.77%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$449,319.38	4.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$147,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$315,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$218,000.00	2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$201,748.64	1.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$144,837.19	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL	1	\$209,750.00	1.93%	0	\$0.00	NA	0	\$0.00



		SERVICES, LLC								
		UNITUS COMMUNITY CREDIT UNION	1	\$387,500.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,473,264.67	41.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,874,339.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAN1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$293,100.00	5.18%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$1,051,776.00	18.59%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	3	\$1,016,000.00	17.95%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$126,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$157,028.44	2.77%	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK	1	\$300,856.13	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,714,303.08	47.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,659,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAP6		CASHCALL, INC.	1	\$392,739.98	6.86%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP.	1	\$351,000.00	6.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$73,700.00	1.29%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$322,708.80	5.63%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$265,941.29	4.64%	0	\$0.00	NA	0	\$0.00
		THE GOLDEN 1 CREDIT UNION	1	\$219,904.87	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,102,435.45	71.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,728,430.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAQ4		HOMEWARD RESIDENTIAL, INC.	1	\$157,752.72	12.1%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$220,647.82	16.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$924,992.18	70.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,303,392.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAR2		BOEING EMPLOYEES CREDIT UNION	2	\$463,127.67	4.89%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$268,100.00	2.83%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,350.00	1.98%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$196,311.00	2.07%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	3	\$538,033.00	5.68%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$176,537.42	1.86%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$590,400.00	6.24%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$292,941.15	3.09%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$255,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$308,271.56	3.26%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP.	3	\$545,443.47	5.76%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$116,500.00	1.23%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	2	\$203,500.00	2.15%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,300.00	1.27%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$313,026.43	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,894,184.97	51.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,469,026.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$224,000.00	9.5%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$999,550.00	42.41%	0	\$0.00	NA	0	\$0.00
			1	\$266,400.00	11.3%	0	\$0.00	NA	0	\$0.00

		CONSUMERS CREDIT UNION								
		HOMeward RESIDENTIAL, INC.	2	\$450,523.96	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,486.25	17.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,356,960.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAT8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$600,502.85	25.04%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$138,625.37	5.78%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$132,650.00	5.53%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$1,526,317.93	63.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,398,096.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAU5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$824,213.49	51.64%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$138,000.00	8.65%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$183,469.40	11.49%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$145,947.98	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$304,450.00	19.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,596,080.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAV3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$336,819.00	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,387,137.35	80.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,723,956.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAW1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,850.00	16.21%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00	16.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$280,100.00	16%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	2	\$191,000.00	10.91%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$93,600.00	5.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$86,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$523,700.00	29.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,751,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAX9	AMERISAVE MORTGAGE CORPORATION	1	\$64,500.00	5.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$200,400.00	17.76%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$134,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$122,400.00	10.85%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$161,600.00	14.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$319,603.36	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,800.00	11.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,128,303.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAY7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$144,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$143,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$260,600.00	6.49%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$143,366.10	3.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$397,716.00	9.91%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$635,765.11	15.84%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$142,119.00	3.54%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$126,550.00	3.15%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,552.75	3.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$140,208.08	3.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$131,100.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,093,650.00	27.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,013,627.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAZ4	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$141,202.83	4.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$55,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$200,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$54,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$73,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$132,670.08	3.95%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$29,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$41,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$61,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,789.71	2.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$78,050.00	2.32%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	HARBORONE CREDIT UNION	3	\$217,658.97	6.48%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,465.31	2.49%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$81,800.00	2.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$224,250.00	6.68%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$151,115.00	4.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$81,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$84,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$73,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$71,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$45,430.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$883,986.29	26.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,357,318.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EB26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$822,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,640,750.00	10.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$340,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	10	\$1,612,200.00	6.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$968,053.06	3.77%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$317,250.00	1.23%	0	\$0.00	NA	0	\$0.00

	CMC FUNDING, INC.	2	\$325,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$318,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,498.95	0.64%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$657,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,370,324.18	67.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$25,698,076.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EB34	1ST SECURITY BANK OF WASHINGTON	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	3	\$289,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$189,380.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$95,094.95	0.33%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$88,046.19	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$392,872.67	1.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$103,564.29	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$364,966.80	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$105,223.17	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$291,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$206,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$103,250.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION							
	BUSEY BANK	1	\$103,760.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$874,700.00	2.99%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,200.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$189,750.00	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$286,250.00	0.98%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$107,500.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,300.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$108,750.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$101,500.00	0.35%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$91,500.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,500.00	0.65%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$600,500.00	2.05%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$98,220.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$403,550.00	1.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$308,350.00	1.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$520,841.00	1.78%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$95,589.59	0.33%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$109,200.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$261,000.00	0.89%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$79,639.22	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$194,519.80	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$462,965.00	1.58%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,000.00	0.29%	0	\$0.00	NA	0



	FORUM CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$872,764.35	2.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$300,607.00	1.03%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$104,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$374,647.57	1.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$398,573.12	1.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$284,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,083.85	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$98,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$94,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$461,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$88,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$89,399.72	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$589,829.81	2.02%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$93,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$375,400.00	1.28%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC	1	\$92,146.13	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$188,995.00	0.65%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$88,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$106,221.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$450,204.86	1.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$186,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$106,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$207,245.00	0.71%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$201,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$97,650.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST								
	THE BANK OF MAINE	1	\$85,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$90,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$295,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$193,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$96,946.23	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	27	\$2,682,698.69	9.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$99,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$188,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$192,949.67	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,719,784.00	26.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$29,224,528.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EB42	ALPINE BANK & TRUST CO.	1	\$108,574.20	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$229,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,167.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$116,050.00	0.58%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	1	\$118,300.00	0.59%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$118,500.00	0.59%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$109,529.74	0.55%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$123,750.00	0.62%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	8	\$950,357.88	4.74%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,250.00	0.58%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$361,700.00	1.81%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$123,750.00	0.62%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$121,300.00	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.56%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$363,750.00	1.82%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$115,000.00	0.57%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$118,500.00	0.59%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,910.00	1.22%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	6	\$704,500.00	3.52%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$121,400.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,292.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$369,227.00	1.84%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$228,500.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$241,800.00	1.21%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$118,934.66	0.59%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	1	\$117,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$115,521.97	0.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$466,941.51	2.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$224,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,486.99	0.6%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$234,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$120,283.57	0.6%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,625.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$123,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$235,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$233,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$228,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$217,141.60	1.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$122,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$226,162.13	1.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,853.96	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$221,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$113,528.96	0.57%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$118,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$122,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$233,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$118,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$113,271.74	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$2,282,704.28	11.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$107,746.45	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$114,007.98	0.57%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	Unavailable	46	\$5,340,722.61	26.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$20,038,541.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EB59	AKT AMERICAN CAPITAL, INC.	1	\$131,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,825.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,992.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$261,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$258,585.66	0.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$282,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$284,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$129,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$128,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$1,374,200.00	4.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$280,450.00	0.89%	0	\$0.00	NA	0	\$0.00
		5	\$707,800.00	2.24%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	COBALT MORTGAGE, INC.	1	\$130,000.00	0.41%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$145,000.00	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.42%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$129,500.00	0.41%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$135,039.35	0.43%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$556,450.00	1.76%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$147,000.00	0.47%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$415,400.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,200.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$257,500.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,941.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$134,300.00	0.42%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$263,331.21	0.83%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$2,526,412.26	7.99%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.41%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$140,000.00	0.44%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$128,500.00	0.41%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$148,800.00	0.47%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$142,400.00	0.45%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,250.00	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$417,936.00	1.32%	0	\$0.00	NA	\$0.00
		2	\$277,200.00	0.88%	0	\$0.00	NA	\$0.00



	INSIGHT CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	2	\$274,400.00	0.87%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00	0.47%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$251,400.00	0.8%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,750.00	0.44%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$128,000.00	0.41%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$520,800.00	1.65%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$135,164.32	0.43%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$125,000.00	0.4%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$147,000.00	0.47%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$142,250.00	0.45%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,000.00	0.43%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$370,038.70	1.17%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$136,000.00	0.43%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$129,438.61	0.41%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$135,000.00	0.43%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.44%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$147,300.00	0.47%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$267,736.00	0.85%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$406,500.00	1.29%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.43%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$146,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$684,627.57	2.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$138,514.89	0.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$283,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$410,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$131,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	37	\$4,898,142.25	15.5%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$265,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$276,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$274,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$390,462.32	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,088,932.62	22.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$31,603,069.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EB67	ACOPIA, LLC	1	\$167,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$150,045.08	0.42%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,500.00	0.47%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,177.79	1.34%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,500.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$157,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$164,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$168,277.50	0.47%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$157,500.00	0.44%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$147,664.00	0.42%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$164,049.38	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	18	\$2,929,400.00	8.26%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$172,600.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$968,505.00	2.73%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$484,075.26	1.37%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,610.00	0.88%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$771,700.00	2.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$317,600.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$161,250.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	1	\$157,700.00	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$164,372.20	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$159,856.01	0.45%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$166,012.71	0.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$167,274.52	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$2,567,122.33	7.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$167,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$154,225.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$169,649.65	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$312,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$153,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$151,660.97	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$312,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$159,309.06	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$174,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	OMNIAMERICAN BANK	1	\$159,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$313,620.02	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$329,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$497,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$786,428.51	2.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$313,686.11	0.88%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	2	\$328,240.41	0.93%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$151,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$710,896.80	2.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$150,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$325,337.27	0.92%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$159,432.00	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$164,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,457.43	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	38	\$6,125,338.32	17.28%	0	\$0.00	NA	0	\$0.00
		2	\$341,763.99	0.96%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WATERSTONE MORTGAGE CORP.	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$157,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$157,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,903.50	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,456,066.65	21.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$35,447,307.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EB75	IST MIDAMERICA CREDIT UNION	3	\$160,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$168,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$74,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$104,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$207,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,880.74	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$33,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$38,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$143,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$68,850.00	0.31%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARKANSAS FEDERAL CREDIT UNION	1	\$79,500.00	0.35%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$277,050.00	1.23%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$39,150.00	0.17%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$52,500.00	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$47,500.00	0.21%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$52,875.00	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$39,200.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$64,194.41	0.28%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$112,500.00	0.5%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$197,965.51	0.88%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$56,250.00	0.25%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$163,300.00	0.72%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$70,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$134,526.81	0.6%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$83,815.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,623.00	0.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$106,400.00	0.47%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$175,750.00	0.78%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$62,000.00	0.27%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$160,100.00	0.71%	0	\$0.00	NA	\$0.00
		1	\$83,000.00	0.37%	0	\$0.00	NA	\$0.00

	CONTINENTAL HOME LOANS INC.							
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,000.00	0.31%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$42,800.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$200,600.00	0.89%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	7	\$402,700.00	1.78%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$79,321.86	0.35%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$32,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$292,295.00	1.3%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$59,750.00	0.26%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$117,695.99	0.52%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$38,400.00	0.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$75,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,800.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$75,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$76,200.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$67,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$95,700.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$37,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$296,400.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.29%	0	\$0.00	NA	\$0.00



	FIRST PLACE BANK	2	\$65,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$204,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,448.80	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$67,417.76	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$308,644.49	1.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$238,582.00	1.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$51,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	2	\$112,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$297,780.00	1.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$75,675.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$202,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	1	\$73,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$33,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$105,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$98,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$136,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$119,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$66,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$270,100.00	1.2%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$28,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$247,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$82,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$139,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$69,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$256,420.00	1.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$51,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$116,611.17	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$84,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$168,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$104,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$83,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$177,808.83	0.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$386,763.00	1.71%	0	\$0.00	NA	0	\$0.00
		1	\$78,640.00	0.35%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	RABOBANK, N.A.	1	\$60,900.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,500.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$81,600.00	0.36%	0	\$0.00	NA	0
	REGIONS BANK	5	\$245,173.17	1.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$57,000.00	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$208,200.86	0.92%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$44,600.00	0.2%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$214,500.00	0.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$141,300.00	0.63%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,207.81	0.24%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$52,300.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$76,463.15	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$36,750.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$143,750.00	0.64%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$62,000.00	0.27%	0	\$0.00	NA	0

COMPANY								
STOCKMAN BANK OF MONTANA	2	\$110,750.00	0.49%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$60,600.00	0.27%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$51,200.00	0.23%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$84,600.00	0.37%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$106,500.00	0.47%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$84,900.00	0.38%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,800.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.38%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$198,375.00	0.88%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$31,550.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$54,529.08	0.24%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$136,000.00	0.6%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$201,258.61	0.89%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	4	\$256,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$81,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$68,942.99	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,468.82	0.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$177,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,460,744.63	28.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$22,570,673.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EB83	AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$145,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$225,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,650.00	4.74%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$391,403.75	9.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$266,500.00	6.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$129,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$170,492.81	3.95%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$376,803.29	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,438,000.00	33.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,315,849.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EB91		1	\$96,000.00	3.37%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	3	\$270,500.00	9.48%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$190,275.00	6.67%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$92,566.89	3.25%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	3	\$299,200.00	10.49%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$380,300.00	13.33%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$89,600.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,433,798.16	50.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,852,240.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EBA8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$463,866.43	27.99%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$633,994.93	38.26%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$126,329.64	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$432,772.87	26.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,656,963.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EBB6		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$291,111.04	27.76%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,513.70	9.2%	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK	1	\$159,000.00	15.16%	0	\$0.00	NA	0	\$0.00
		FLORIDA CREDIT UNION	1	\$47,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		FRANKENMUTH CREDIT UNION	1	\$48,300.00	4.61%	0	\$0.00	NA	0	\$0.00
		GEORGIA'S OWN CREDIT UNION	1	\$138,706.94	13.23%	0	\$0.00	NA	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$268,041.00	25.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,048,672.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417EBC4	ALPINE BANK & TRUST CO.	1	\$113,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$205,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$337,200.00	2.95%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$149,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$82,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$126,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$138,777.05	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,959.01	1.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$140,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$202,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$131,486.00	1.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$166,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,200.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$60,310.70	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,820.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$332,550.00	2.91%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$109,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$302,282.23	2.64%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$250,000.00	2.19%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	3	\$316,308.93	2.77%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$182,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$267,050.00	2.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,235.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$217,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,330.00	0.9%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$255,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$592,400.00	5.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$679,586.30	5.94%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$232,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$632,100.00	5.53%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,150.00	1.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$308,650.00	2.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$168,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$517,338.96	4.52%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$340,520.00	2.98%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$1,021,600.00	8.93%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$99,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,759.94	0.75%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$74,000.00	0.65%	0	\$0.00	NA	0	\$0.00



		Unavailable	4	\$975,800.00	8.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,435,714.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EBD2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$329,440.67	8.41%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$114,600.00	2.92%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$150,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	3.57%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$243,000.00	6.2%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$302,932.04	7.73%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$291,500.00	7.44%	0	\$0.00	NA	0	\$0.00
		MISSION FEDERAL CREDIT UNION	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SECURITY, INC.	1	\$164,500.00	4.2%	0	\$0.00	NA	0	\$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	\$143,224.00	3.65%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$408,000.00	10.41%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$167,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	\$455,577.72	11.62%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$258,970.00	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,572.89	6.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,919,317.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EBE0		AMERICA FIRST FEDERAL CREDIT	1	\$137,126.71	10.34%	0	\$0.00	NA	0	\$0.00

		UNION							
		ENT FEDERAL CREDIT UNION	2	\$483,311.00	36.46%	0	\$0.00	NA	\$0.00
		FIDELITY BANK MORTGAGE	1	\$168,223.42	12.69%	0	\$0.00	NA	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$58,674.22	4.43%	0	\$0.00	NA	\$0.00
		FIRST INTERSTATE BANK	1	\$69,703.75	5.26%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,525.83	12.49%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	\$153,200.00	11.56%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,243.55	5.6%	0	\$0.00	NA	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$15,571.41	1.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,325,579.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417EBF7		CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,959.00	3.86%	0	\$0.00	NA	\$0.00
		ENT FEDERAL CREDIT UNION	17	\$2,784,069.40	70.31%	0	\$0.00	NA	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,552.72	2.72%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$246,861.76	6.23%	0	\$0.00	NA	\$0.00
		INDEPENDENT BANK	1	\$114,050.00	2.88%	0	\$0.00	NA	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$180,370.04	4.56%	0	\$0.00	NA	\$0.00
		UNITED BANK & TRUST	1	\$86,588.32	2.19%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$287,132.59	7.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,959,583.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417EBG5		AURORA FINANCIAL GROUP INC.	1	\$214,652.00	3.38%	0	\$0.00	NA	\$0.00
		CENTRAL BANK	2	\$155,346.95	2.45%	0	\$0.00	NA	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$366,991.00	5.78%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,948.69	1.9%	0	\$0.00	NA	\$0.00
		HUDSON VALLEY FEDERAL CREDIT	1	\$172,561.47	2.72%	0	\$0.00	NA	\$0.00

	UNION							
	INDEPENDENT BANK	8	\$735,343.00	11.58%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$416,762.00	6.56%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$255,290.00	4.02%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	3	\$475,817.01	7.49%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$666,213.00	10.49%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$659,979.00	10.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,933.79	1.42%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$900,229.00	14.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$126,895.26	2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$234,770.08	3.7%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$124,489.00	1.96%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$135,000.00	2.13%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,255.00	1.92%	0	\$0.00	NA	0
	Unavailable	5	\$377,466.54	5.94%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,350,942.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>