

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 33 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417AQH5		AMERICAN FEDERAL SAVINGS BANK	1	\$289,500.00	0.85%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	3	\$700,007.31	2.06%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	1.1%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$155,785.07	0.46%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$204,000.00	0.6%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	1	\$153,000.00	0.45%	0	\$0.00	NA	0	\$0
		BANNER BANK	1	\$242,000.00	0.71%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	2	\$513,950.00	1.51%	0	\$0.00	NA	0	\$0
		BOULDER VALLEY CREDIT UNION	1	\$202,500.00	0.6%	0	\$0.00	NA	0	\$0
		BRIDGEWATER CREDIT UNION	1	\$312,000.00	0.92%	0	\$0.00	NA	0	\$0
		CARNEGIE MORTGAGE, LLC	3	\$1,182,450.00	3.47%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	5	\$1,043,704.11	3.07%	0	\$0.00	NA	0	\$0
		CHEMICAL BANK	1	\$182,800.00	0.54%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	1	\$282,800.00	0.83%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$921,044.00	2.71%	0	\$0.00	NA	0	\$0
		COASTAL FEDERAL CREDIT UNION	2	\$419,100.00	1.23%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,400.00	0.6%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT	1	\$223,891.11	0.66%	0	\$0.00	NA	0	\$0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,500.00	0.52%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$210,200.00	0.62%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,900.00	0.64%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	2	\$607,000.00	1.78%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	2	\$641,670.72	1.89%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	1.13%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$564,500.00	1.66%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$166,000.00	0.49%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$1,103,500.00	3.24%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$191,000.00	0.56%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$603,000.00	1.77%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,300.00	0.74%	0	\$0.00	NA	\$0
	FOX RIVER STATE BANK	1	\$262,000.00	0.77%	0	\$0.00	NA	\$0
	FREMONT BANK	4	\$1,164,400.00	3.42%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$179,300.00	0.53%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.84%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	3	\$1,185,400.00	3.48%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$648,850.00	1.91%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$276,320.39	0.81%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	10	\$2,417,400.00	7.1%	0	\$0.00	NA	\$0

	HOME SAVINGS OF AMERICA	1	\$191,825.00	0.56%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$214,200.00	0.63%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$277,000.00	0.81%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$629,500.00	1.85%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$165,476.79	0.49%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$295,500.00	0.87%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$187,500.00	0.55%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$519,137.46	1.53%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$368,197.00	1.08%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, FSB	1	\$187,500.00	0.55%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$230,150.00	0.68%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$534,245.00	1.57%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$171,600.00	0.5%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$395,000.00	1.16%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$319,500.00	0.94%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$229,608.00	0.67%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,000.00	1.83%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$787,023.36	2.31%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$210,805.40	0.62%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$290,000.00	0.85%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$345,100.00	1.01%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,166.10	2.1%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$156,500.00	0.46%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$265,500.00	0.78%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE	1	\$167,600.00	0.49%	0	\$0.00	NA	0	\$0

	CORPORATION								
	STANDARD MORTGAGE CORPORATION	1	\$154,500.00	0.45%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$213,540.47	0.63%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$264,900.00	0.78%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	0.46%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$366,300.00	1.08%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$897,700.00	2.64%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$991,088.81	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,220,234.81	9.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$34,033,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AQJ1	ALASKA USA FEDERAL CREDIT UNION	1	\$557,750.00	0.85%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.89%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$308,700.00	0.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$807,824.48	1.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$491,625.00	0.75%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$271,533.74	0.41%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$244,855.00	0.37%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$282,600.00	0.43%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$210,400.00	0.32%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,313,829.85	2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,555.00	1.78%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$244,435.00	0.37%	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC HOME LOANS	1	\$223,100.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$230,860.00	0.35%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$415,625.00	0.63%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.38%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$1,926,864.86	2.94%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$233,700.00	0.36%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,457.07	0.76%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,742,823.42	2.66%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,587,590.00	2.42%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$497,873.00	0.76%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$218,250.00	0.33%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,403.00	0.37%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$613,700.00	0.94%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	10	\$2,843,105.00	4.34%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$296,020.19	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$351,500.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$627,080.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,586.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$241,530.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,075,523.00	3.17%	0	\$0.00	NA	0	\$0
		1	\$304,280.00	0.46%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION							
	FIRST PLACE BANK	16	\$4,308,349.69	6.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,800.00	0.5%	0	\$0.00	NA	0
	FULTON BANK	2	\$470,960.00	0.72%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$520,350.00	0.79%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$218,200.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$563,222.00	0.86%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$222,949.28	0.34%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	6	\$1,756,050.00	2.68%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$510,200.00	0.78%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$330,523.23	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$230,375.00	0.35%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$361,000.00	0.55%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$265,600.00	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$716,200.00	1.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,550.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$206,150.00	0.31%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$754,300.00	1.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$261,000.00	0.4%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,391.00	0.62%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$308,750.00	0.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$299,000.00	0.46%	0	\$0.00	NA	0

	METLIFE BANK, NA	1	\$323,000.00	0.49%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$445,075.00	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$332,500.00	0.51%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$285,132.00	0.43%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$207,214.12	0.32%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$350,550.00	0.53%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$706,237.71	1.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$240,996.41	0.37%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$382,500.00	0.58%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,704,300.00	2.6%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$547,453.00	0.83%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$578,900.00	0.88%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.35%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,500.00	0.48%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$829,350.00	1.26%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$221,350.00	0.34%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$257,450.00	0.39%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$630,879.62	0.96%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,600.00	1.4%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$218,400.00	0.33%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,842.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY INC.								
	UMPQUA BANK	3	\$1,079,817.84	1.65%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.75%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$707,750.00	1.08%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.36%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$403,512.00	0.62%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$478,355.00	0.73%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.42%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$286,150.00	0.44%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$268,690.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$14,953,140.31	22.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$65,571,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AQK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,500.00	0.18%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$366,800.00	0.31%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$453,319.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$181,754.84	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,002,500.00	0.86%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$297,500.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,445,500.00	1.23%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	18	\$5,386,293.72	4.6%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$390,000.00	0.33%	0	\$0.00	NA	0	\$0



	BOEING EMPLOYEES CREDIT UNION	5	\$1,202,750.00	1.03%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$848,000.00	0.72%	0	\$0.00	NA	0	\$0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,750.00	0.62%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$206,550.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$422,500.00	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	5	\$1,802,000.00	1.54%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,688,549.47	2.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$210,740.00	0.18%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$911,250.00	0.78%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	11	\$2,923,450.00	2.5%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$448,306.00	0.38%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,358.23	0.16%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$357,200.18	0.3%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$337,500.00	0.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$520,000.00	0.44%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$450,000.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$389,462.68	0.33%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION							
	EVOLVE BANK & TRUST	1	\$304,366.58	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$665,250.00	0.57%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$829,000.00	0.71%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$527,360.00	0.45%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$202,095.82	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$416,250.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,042.26	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,778.56	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$446,124.21	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$439,700.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$325,727.37	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$1,826,489.49	1.56%	0	\$0.00	NA	0
	FREMONT BANK	3	\$811,100.00	0.69%	0	\$0.00	NA	0
	FULTON BANK	3	\$785,250.00	0.67%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,250.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$287,000.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$704,400.00	0.6%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	9	\$2,383,750.00	2.04%	0	\$0.00	NA	0
		5	\$1,377,000.00	1.18%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK								
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,208,000.00	1.03%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	10	\$3,650,875.00	3.12%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$920,000.00	0.79%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$427,500.00	0.37%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,500.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$765,000.00	0.65%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$571,250.00	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,000.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,500.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,250.00	0.46%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$264,500.00	0.23%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$254,900.00	0.22%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$215,715.56	0.18%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	11	\$3,901,500.00	3.33%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$384,400.00	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$176,250.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	7	\$2,094,575.00	1.79%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	\$384,000.00	0.33%	0	\$0.00	NA	\$0
	PNC BANK, N.A.	1	\$200,074.42	0.17%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$269,690.96	0.23%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$230,300.00	0.2%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	3	\$854,000.00	0.73%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	2	\$587,750.00	0.5%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$568,500.00	0.49%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	4	\$923,500.00	0.79%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$350,000.00	0.3%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,880,250.00	2.46%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	32	\$9,688,675.00	8.27%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$433,500.00	0.37%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$311,300.00	0.27%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,500.00	0.17%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$631,729.50	0.54%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$361,600.00	0.31%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$195,000.00	0.17%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$780,000.00	0.67%	0	\$0.00	NA	\$0

	SUN WEST MORTGAGE COMPANY INC.	1	\$510,000.00	0.44%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,112,350.00	2.66%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$190,034.49	0.16%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$442,500.00	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$35,258,093.51	30.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>400</b>	<b>\$117,117,781.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AQL6	ACACIA FEDERAL SAVINGS BANK	2	\$608,375.00	0.43%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$134,826.22	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,800.00	0.31%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$361,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$124,631.89	0.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$143,900.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$433,242.87	0.3%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	4	\$828,928.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$590,700.00	0.41%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$344,000.00	0.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$707,750.00	0.49%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,831,030.83	1.28%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0

	BANCO SANTANDER PUERTO RICO	1	\$272,419.55	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$2,882,840.00	2.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$277,500.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	18	\$4,696,166.85	3.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,508,338.88	1.05%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,150.00	0.23%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,702,514.15	1.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$568,750.00	0.4%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.5%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	6	\$1,526,515.00	1.07%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$356,250.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$180,600.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,489,466.57	1.04%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$242,125.00	0.17%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$197,910.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS UNION SAVINGS BANK	1	\$180,761.64	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,773.53	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$192,500.00	0.13%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,183,250.00	0.83%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$332,882.37	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$242,687.20	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$132,900.00	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$382,000.00	0.27%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$302,406.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,500.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$332,500.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$275,500.00	0.19%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$314,500.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,350.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$139,343.75	0.1%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$904,250.00	0.63%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,600.00	0.3%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$570,000.00	0.4%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$906,200.00	0.63%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,093,000.00	0.76%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,260,355.30	0.88%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$334,800.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,289,095.26	0.9%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$515,921.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$349,950.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$340,553.40	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$787,470.83	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL	1	\$372,600.00	0.26%	0	\$0.00	NA	0	\$0



	SAVINGS BANK OF BOSTON							
	FIRST HAWAIIAN BANK	2	\$990,100.00	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,602,880.00	1.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,016,400.00	0.71%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$272,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,020,197.53	1.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$384,492.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$205,323.05	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$251,250.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$287,800.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$912,950.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$170,900.00	0.12%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$3,395,702.89	2.37%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,000.00	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$400,800.00	0.28%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	2	\$504,299.00	0.35%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,177,902.00	0.82%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,738,100.00	1.21%	0	\$0.00	NA	0
	GECU	2	\$286,970.00	0.2%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$266,000.00	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$831,250.00	0.58%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$156,672.00	0.11%	0	\$0.00	NA	0
		1	\$144,500.00	0.1%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$395,200.00	0.28%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	2	\$407,500.00	0.28%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$403,500.00	0.28%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$137,250.00	0.1%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$518,682.00	0.36%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$322,662.73	0.23%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$534,462.64	0.37%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$533,600.00	0.37%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$649,750.00	0.45%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	9	\$1,746,700.00	1.22%	0	\$0.00	NA	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,695.00	0.19%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$217,700.00	0.15%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$445,910.00	0.31%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$158,600.00	0.11%	0	\$0.00	NA	\$0

	INVESTORS SAVINGS BANK	5	\$1,620,500.00	1.13%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,340,700.00	0.94%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$678,558.13	0.47%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$1,189,000.00	0.83%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$507,500.00	0.35%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$125,346.60	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$431,949.76	0.3%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$535,500.00	0.37%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$239,100.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$431,000.00	0.3%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$577,475.00	0.4%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$114,300.00	0.08%	0	\$0.00	NA	0	\$0

	MISSOURI CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$141,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$356,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$365,450.00	0.26%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$221,591.02	0.15%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$320,000.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,764.32	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$565,500.00	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.17%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,502.16	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,840.66	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$384,000.00	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$267,000.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$446,600.00	0.31%	0	\$0.00	NA	0
		2	\$440,721.40	0.31%	0	\$0.00	NA	0

	OMNIAMERICAN BANK							
	ORIENTAL BANK AND TRUST	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$243,928.36	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$588,000.00	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,804,200.00	1.26%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$722,376.69	0.5%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,150.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$625,135.66	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,942.42	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$131,250.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,347,525.04	1.64%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$377,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,120.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,090,000.00	0.76%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$490,500.00	0.34%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,479,000.00	1.03%	0	\$0.00	NA	0
		2	\$455,250.00	0.32%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOUTHERN TRUST MORTGAGE LLC	1	\$231,000.00	0.16%	0	\$0.00	NA	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,150.00	0.14%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$211,000.00	0.15%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$547,000.00	0.38%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$309,150.00	0.22%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$380,000.00	0.27%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$262,480.00	0.18%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$278,600.00	0.19%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	3	\$760,605.00	0.53%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,312.35	0.1%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$185,000.00	0.13%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$718,500.00	0.5%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	3	\$374,900.00	0.26%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,600.00	0.12%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$147,500.00	0.1%	0	\$0.00	NA	\$0
	TINKER FEDERAL	2	\$387,000.00	0.27%	0	\$0.00	NA	\$0

	CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.08%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$313,600.00	0.22%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$188,150.00	0.13%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$587,813.79	0.41%	0	\$0.00	NA	\$0
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$485,920.00	0.34%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,595.00	0.18%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.33%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	5	\$1,041,112.56	0.73%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$153,050.00	0.11%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$824,588.00	0.58%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$913,000.00	0.64%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$146,250.00	0.1%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0
	WILSHIRE BANK	1	\$412,443.68	0.29%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$166,000.00	0.12%	0	\$0.00	NA	\$0
	Unavailable	153	\$34,698,676.89	24.39%	0	\$0.00	NA	\$0
<b>Total</b>		<b>640</b>	<b>\$143,059,899.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417AQM4	AFFILIATED MORTGAGE COMPANY	1	\$408,830.19	1.9%	0	\$0.00	NA	\$0

	AMERICAHOMEKEY, INC	3	\$839,880.30	3.91%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,300,945.00	6.05%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$282,000.00	1.31%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,887,592.00	8.78%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$208,000.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,227,155.48	5.71%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.6%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$3,328,004.20	15.48%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$307,000.00	1.43%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$202,500.00	0.94%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	1.28%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$652,000.00	3.03%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.4%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$323,200.00	1.5%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	9	\$2,459,369.00	11.44%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,145,440.28	5.33%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$334,500.00	1.56%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	3	\$759,765.00	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,494,089.69	20.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$21,498,271.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AQN2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0
		2	\$189,454.78	0.65%	0	\$0.00	NA	0	\$0



	AFFILIATED MORTGAGE COMPANY								
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$106,728.65	0.37%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.31%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$90,750.00	0.31%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$103,872.12	0.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$405,000.00	1.39%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$93,962.48	0.32%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$93,005.50	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.37%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	6	\$564,148.83	1.94%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$103,200.00	0.35%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,640.00	0.67%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$311,524.08	1.07%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,906.00	1.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$302,200.00	1.04%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$188,200.00	0.65%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$105,650.00	0.36%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$86,890.55	0.3%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$210,250.00	0.72%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$197,627.46	0.68%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,887.58	0.32%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$199,920.00	0.69%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$85,600.00	0.29%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	7	\$655,516.00	2.25%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	6	\$575,220.00	1.98%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	2	\$188,400.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,250.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$193,750.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$106,700.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,737.10	0.36%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$1,082,900.00	3.72%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$95,879.21	0.33%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$99,811.40	0.34%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$593,132.22	2.04%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$86,800.00	0.3%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$184,500.00	0.63%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$108,500.00	0.37%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$216,500.00	0.74%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$211,800.00	0.73%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$97,500.00	0.34%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$295,200.00	1.02%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,591.96	0.35%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	2	\$178,775.00	0.61%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK	1	\$90,950.00	0.31%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$108,500.00	0.37%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$91,274.11	0.31%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$193,750.00	0.67%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$102,500.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$186,050.00	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,903.68	0.3%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,200.00	0.34%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,025.00	0.67%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$89,250.00	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,250.00	1.06%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$213,796.70	0.74%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$98,838.21	0.34%	0	\$0.00	NA	0	\$0

	QUALSTAR CREDIT UNION							
	RBS CITIZENS, NA	1	\$103,883.45	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$304,837.86	1.05%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$107,380.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$178,000.00	0.61%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$304,058.78	1.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,800.00	0.31%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,778.44	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,500.00	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	4	\$375,920.00	1.29%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$104,930.00	0.36%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$658,757.45	2.27%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$97,425.00	0.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$392,141.58	1.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$107,500.00	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$94,500.00	0.32%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$296,975.00	1.02%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$89,142.76	0.31%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$94,141.77	0.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,679,300.61	33.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>298</b>	<b>\$29,080,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AQP7	ALASKA USA FEDERAL CREDIT UNION	2	\$231,711.42	1.2%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$230,250.00	1.19%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,852.45	0.62%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$111,800.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,758.18	1.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.61%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,783.00	0.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$111,762.40	0.58%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$113,558.94	0.59%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$235,500.00	1.21%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$114,650.00	0.59%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$118,600.00	0.61%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,347.14	0.63%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$121,100.00	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	2	\$235,000.00	1.21%	0	\$0.00	NA	0	\$0

MORTGAGE								
COASTAL FEDERAL CREDIT UNION	2	\$233,048.31	1.2%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	6	\$682,852.45	3.52%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	3	\$335,500.00	1.73%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$119,056.77	0.61%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,800.00	0.64%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	0.62%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$113,800.00	0.59%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$475,720.00	2.45%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,500.00	0.62%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$111,200.00	0.57%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$236,689.56	1.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.64%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$588,211.45	3.03%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$233,955.81	1.21%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$123,750.00	0.64%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$233,600.00	1.2%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$112,500.00	0.58%	0	\$0.00	NA	0	\$0

	GEO-CORP, INC.	2	\$237,230.00	1.22%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$115,533.77	0.6%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$117,805.90	0.61%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,750.00	0.64%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$110,600.00	0.57%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$123,113.00	0.63%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$230,500.00	1.19%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$119,850.00	0.62%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$114,307.68	0.59%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$116,000.00	0.6%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,200.00	0.61%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$230,400.00	1.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$124,509.00	0.64%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$112,858.60	0.58%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,712.00	1.82%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$112,500.00	0.58%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$111,500.00	0.58%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$355,738.00	1.83%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0
		2	\$224,150.00	1.16%	0	\$0.00	NA	0	\$0



	RPM MORTGAGE, INC.								
	SAN DIEGO COUNTY CREDIT UNION	3	\$344,570.94	1.78%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,120.56	0.57%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,900.00	0.57%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$122,100.00	0.63%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$110,625.00	0.57%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$441,431.94	2.28%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$246,295.00	1.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$227,279.19	1.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.61%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$124,721.45	0.64%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,199,222.68	31.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$19,389,732.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AQQ5	ALLIED HOME MORTGAGE CORPORATION	1	\$133,250.00	0.58%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$127,853.18	0.56%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,300.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$139,831.78	0.61%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.56%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$142,000.00	0.62%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$438,550.00	1.91%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	0	\$0
		4	\$536,227.06	2.34%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC								
	CHERRY CREEK MORTGAGE COMPANY	1	\$138,750.00	0.61%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$133,528.00	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$819,257.00	3.57%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$128,000.00	0.56%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$128,632.00	0.56%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$147,000.00	0.64%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.64%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,800.00	0.61%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$398,900.00	1.74%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,000.00	0.64%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$129,529.44	0.57%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$402,787.00	1.76%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,225.01	1.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$408,750.00	1.78%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$1,246,180.00	5.44%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.55%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$560,222.38	2.44%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL	2	\$264,600.00	1.15%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	GATEWAY BUSINESS BANK	1	\$148,500.00	0.65%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	2	\$280,000.00	1.22%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$127,920.36	0.56%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$125,000.00	0.55%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	1	\$142,500.00	0.62%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$126,181.74	0.55%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$132,300.00	0.58%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$266,907.12	1.16%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.58%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.63%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$143,653.24	0.63%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$147,000.00	0.64%	0	\$0.00	NA	\$0
	MORTGAGE SECURITY, INC.	1	\$136,000.00	0.59%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$276,000.00	1.2%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$145,816.31	0.64%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$133,831.41	0.58%	0	\$0.00	NA	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$139,655.02	0.61%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$408,205.00	1.78%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$142,400.00	0.62%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	2	\$266,150.00	1.16%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.57%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$146,250.00	0.64%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$143,500.00	0.63%	0	\$0.00	NA	\$0

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$149,424.40	0.65%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$280,500.00	1.22%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$129,354.89	0.56%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$143,500.00	0.63%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$144,000.00	0.63%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$117,202.27	0.51%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$135,000.00	0.59%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,039,607.89	4.54%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$147,500.00	0.64%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.6%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$130,400.00	0.57%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$567,838.07	2.48%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$271,000.00	1.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$269,500.00	1.18%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$127,000.00	0.55%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$268,809.57	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,408,452.50	27.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$22,919,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AQR3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	1.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$160,597.76	1.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$158,500.00	1.21%	0	\$0.00	NA	0	\$0

BENCHMARK BANK	1	\$173,343.47	1.32%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$172,500.00	1.32%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$165,750.00	1.27%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$161,250.00	1.23%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$502,490.00	3.83%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,615.60	1.19%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$150,350.00	1.15%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$167,566.63	1.28%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$171,000.00	1.31%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,875.00	1.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$163,798.25	1.25%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$317,210.28	2.42%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$172,000.00	1.31%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$159,800.00	1.22%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	1.24%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$169,000.00	1.29%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00	1.21%	0	\$0.00	NA	0	\$0

	NAVY FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$157,500.00	1.2%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$157,109.71	1.2%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,800.00	2.6%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$157,550.00	1.2%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$172,000.00	1.31%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	6	\$968,575.00	7.39%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,769.19	2.4%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$149,815.57	1.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$671,607.33	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,816,490.47	36.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$13,102,764.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AQS1	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$79,488.40	0.28%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$137,841.16	0.48%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$77,350.42	0.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$322,183.46	1.12%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$49,900.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$401,905.00	1.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$277,895.09	0.96%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$73,600.00	0.26%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	AURORA BANK FSB	1	\$29,625.00	0.1%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$61,500.00	0.21%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$122,900.00	0.43%	0	\$0.00	NA	\$0
	BANK OF THE WEST	5	\$335,243.75	1.16%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$145,300.00	0.5%	0	\$0.00	NA	\$0
	BROKAW CREDIT UNION	1	\$42,300.00	0.15%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$112,131.37	0.39%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$144,000.00	0.5%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	12	\$798,076.62	2.77%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$72,550.00	0.25%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$71,375.00	0.25%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$67,475.00	0.23%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$193,653.00	0.67%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,200.00	0.25%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$83,700.00	0.29%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	3	\$159,000.00	0.55%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$155,350.00	0.54%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$101,975.00	0.35%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$41,600.00	0.14%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$70,800.00	0.25%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	3	\$216,250.00	0.75%	0	\$0.00	NA	\$0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$143,455.00	0.5%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$22,424.00	0.08%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$296,903.00	1.03%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$449,825.00	1.56%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$109,850.00	0.38%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$70,500.00	0.24%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	9	\$508,864.20	1.76%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,295.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$64,125.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$224,514.00	0.78%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$476,659.00	1.65%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE	5	\$312,850.00	1.08%	0	\$0.00	NA	0	\$0



	CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,363.81	0.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	20	\$1,007,004.26	3.49%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,150.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,088.00	0.18%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$42,400.00	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$306,700.00	1.06%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$272,975.00	0.95%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	3	\$201,702.24	0.7%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$142,901.63	0.5%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$115,500.00	0.4%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	2	\$110,625.00	0.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$107,520.00	0.37%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$61,200.00	0.21%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,800.00	0.23%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$300,400.00	1.04%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,255.00	0.43%	0	\$0.00	NA	0	\$0
		1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0

	HOME SAVINGS OF AMERICA							
	HOME STATE BANK	1	\$58,500.00	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$107,364.76	0.37%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$121,500.00	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$52,500.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$77,900.00	0.27%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$110,400.00	0.38%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$268,000.00	0.93%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.29%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$72,587.57	0.25%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$155,655.47	0.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$82,398.56	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$75,440.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$102,140.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$179,900.00	0.62%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$69,000.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$137,092.00	0.48%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$69,840.00	0.24%	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$71,250.00	0.25%	0	\$0.00	NA	0
		1	\$64,920.07	0.23%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$176,332.00	0.61%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$35,625.00	0.12%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$148,650.50	0.52%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$48,500.00	0.17%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,360.00	0.61%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$803,075.00	2.78%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$114,800.00	0.4%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$187,090.69	0.65%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,914.84	0.26%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,775.00	0.27%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$16,000.00	0.06%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$81,750.00	0.28%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$51,857.24	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0
		6	\$407,000.00	1.41%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC.							
	S&T BANK	2	\$136,040.00	0.47%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	3	\$220,670.00	0.76%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$73,817.67	0.26%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	2	\$139,373.00	0.48%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,150.00	0.24%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$336,231.68	1.17%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$62,400.00	0.22%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.26%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	5	\$212,499.00	0.74%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$41,175.00	0.14%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$62,400.00	0.22%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$28,000.00	0.1%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$205,233.21	0.71%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$71,600.00	0.25%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	6	\$395,323.00	1.37%	0	\$0.00	NA	\$0
	UMPQUA BANK	6	\$362,193.97	1.26%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$252,131.90	0.87%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	2	\$129,000.00	0.45%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL	2	\$140,250.00	0.49%	0	\$0.00	NA	\$0

	CORP.								
	WALLICK AND VOLK INC.	2	\$151,697.58	0.53%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$8,763,159.14	30.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>453</b>	<b>\$28,852,381.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AQT9	AMERICAHOMEKEY, INC	2	\$612,655.00	4.98%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,456.00	2.26%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$751,685.00	6.11%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,804,560.96	14.67%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$886,750.00	7.21%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$252,200.00	2.05%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$294,500.00	2.39%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$666,150.00	5.41%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$227,950.00	1.85%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$250,750.00	2.04%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,500.00	2.08%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$298,300.00	2.42%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$351,500.00	2.86%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$456,162.17	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,917,015.21	39.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$12,305,134.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AQU6	AMERICAHOMEKEY, INC	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0
		1	\$315,000.00	0.75%	0	\$0.00	NA	0	\$0

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	1	\$201,600.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$460,000.00	1.09%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,862.89	0.45%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$321,000.00	0.76%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$581,500.00	1.38%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$227,500.00	0.54%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$337,150.00	0.8%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$721,000.00	1.71%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.95%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$371,000.00	0.88%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$818,000.00	1.94%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$510,100.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$363,750.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$2,535,140.10	6.01%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$495,000.00	1.17%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$393,600.00	0.93%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$510,000.00	1.21%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	3	\$717,900.00	1.7%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$262,500.00	0.62%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	1	\$277,478.00	0.66%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$667,500.00	1.58%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$177,750.00	0.42%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,000.00	0.61%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$278,000.00	0.66%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$219,735.66	0.52%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,536,300.00	3.64%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$242,714.71	0.58%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,698,968.00	4.02%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	3	\$917,722.42	2.17%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$176,250.00	0.42%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	20	\$6,667,750.00	15.8%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$830,281.15	1.97%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$355,500.00	0.84%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,070,000.00	2.53%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$247,500.00	0.59%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$410,250.00	0.97%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.86%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$398,850.00	0.94%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE CORPORATION	1	\$420,000.00	1%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$466,000.00	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,226,935.00	28.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$42,210,687.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AQV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$240,000.00	0.99%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,000.00	1.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,555.55	0.82%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$561,200.00	2.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$323,344.77	1.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$812,500.00	3.36%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$212,500.00	0.88%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$280,000.00	1.16%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$280,000.00	1.16%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$224,458.17	0.93%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$150,300.00	0.62%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$153,810.64	0.64%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$316,000.00	1.31%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$168,297.54	0.7%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$168,300.00	0.7%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,000.00	0.87%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$221,600.00	0.92%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0



	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	1	\$409,000.00	1.69%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	2	\$466,000.00	1.93%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD.	2	\$468,404.58	1.94%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$188,530.00	0.78%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$283,500.00	1.17%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,180.00	0.79%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$185,250.00	0.77%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$197,973.05	0.82%	0	\$0.00	NA	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,500.00	1.37%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$440,000.00	1.82%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$159,200.00	0.66%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$243,750.00	1.01%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	1	\$158,804.50	0.66%	0	\$0.00	NA	\$0
	HOME BANK	1	\$163,200.00	0.67%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$392,140.06	1.62%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	2	\$617,600.00	2.55%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$191,763.92	0.79%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$475,000.00	1.96%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$209,000.00	0.86%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$157,500.00	0.65%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$464,000.00	1.92%	0	\$0.00	NA	\$0
	MI FINANCIAL CORPORATION	1	\$283,450.00	1.17%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$392,000.00	1.62%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	1.22%	0	\$0.00	NA	\$0

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	NATIONAL BANK OF OHIO	1	\$302,000.00	1.25%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	1.65%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$213,260.76	0.88%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$292,148.55	1.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,800.00	3.54%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$255,500.00	1.06%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$276,500.00	1.14%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,250.00	2.46%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$347,641.24	1.44%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$302,400.00	1.25%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$211,200.00	0.87%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$314,241.44	1.3%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$324,000.00	1.34%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,856,550.05	24.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$24,194,104.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AQW2	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	2.54%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$128,925.00	4.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	4	\$259,035.00	8.45%	0	\$0.00	NA	0	\$0

	CORPORATION							
	BANCO SANTANDER PUERTO RICO	1	\$49,942.65	1.63%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$94,336.69	3.08%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$61,000.00	1.99%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$79,729.85	2.6%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$72,000.00	2.35%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	3	\$146,800.00	4.79%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,000.00	2.15%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,600.00	1.1%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$56,000.00	1.83%	0	\$0.00	NA	\$0
	FIRST OHIO CREDIT UNION, INC.	1	\$40,951.04	1.34%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$61,750.00	2.01%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,600.00	2.4%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$81,600.00	2.66%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,100.00	2.22%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$45,600.00	1.49%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$82,500.00	2.69%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,515.07	2.53%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,848.47	2.34%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$165,200.00	5.39%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT	1	\$54,536.00	1.78%	0	\$0.00	NA	\$0

	COMPANY								
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$49,291.44	1.61%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$64,400.00	2.1%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,675.00	2.37%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	2.64%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,241.62	2.52%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$31,200.00	1.02%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$83,760.00	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$657,757.05	21.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$3,065,894.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AQX0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$541,000.00	0.36%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$533,000.00	0.35%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$483,900.00	0.32%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$794,948.80	0.53%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,617,905.41	2.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	5	\$472,950.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$212,571.47	0.14%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$242,200.00	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	124	\$16,653,026.95	11.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$640,846.36	0.43%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$954,500.00	0.64%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	4	\$453,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	46	\$5,023,194.04	3.34%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$789,000.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	6	\$551,780.00	0.37%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	18	\$3,169,327.79	2.11%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	9	\$864,300.00	0.58%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	13	\$1,855,200.00	1.23%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$122,700.00	0.08%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	6	\$1,184,145.00	0.79%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$833,500.00	0.55%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	35	\$4,590,232.32	3.06%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,308.37	0.2%	0	\$0.00	NA	0	\$0

CENTRAL STATE BANK	1	\$209,892.39	0.14%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$94,175.00	0.06%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	5	\$560,225.22	0.37%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$440,030.00	0.29%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$715,038.69	0.48%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	2	\$162,300.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,204,100.00	0.8%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,200.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	5	\$311,150.00	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	8	\$831,150.00	0.55%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$173,800.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,694.89	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$88,600.00	0.06%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	3	\$258,600.00	0.17%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	4	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	4	\$395,775.00	0.26%	0	\$0.00	NA	0	\$0

COMPANY								
DUPACO COMMUNITY CREDIT UNION	3	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	7	\$844,333.01	0.56%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,350.00	0.04%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	3	\$828,500.00	0.55%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$783,500.00	0.52%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$244,500.00	0.16%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,700.00	0.14%	0	\$0.00	NA	0	\$0
FIRST BANK	2	\$203,055.40	0.14%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	3	\$303,900.00	0.2%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	4	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$158,041.18	0.11%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$508,400.00	0.34%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE	2	\$427,000.00	0.28%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST FEDERAL BANK	2	\$157,780.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$321,379.22	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$664,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,500.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$359,750.00	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$341,400.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$771,600.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$454,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$218,054.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$238,785.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$897,750.00	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,296,087.00	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$56,700.00	0.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$143,201.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$101,900.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$73,000.00	0.05%	0	\$0.00	NA	0



	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$107,750.00	0.07%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$49,200.00	0.03%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$311,350.00	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$626,050.00	0.42%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$65,412.40	0.04%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	5	\$902,021.31	0.6%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$291,217.00	0.19%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	5	\$466,795.04	0.31%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	6	\$612,975.00	0.41%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$464,966.19	0.31%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$34,300.00	0.02%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$148,700.00	0.1%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,176,115.82	1.45%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	5	\$480,600.00	0.32%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$900,800.00	0.6%	0	\$0.00	NA	0	\$0
	ILLINI BANK	7	\$859,517.53	0.57%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	8	\$662,895.00	0.44%	0	\$0.00	NA	0	\$0
		1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0

	INSIGHT CREDIT UNION							
	INVESTORS SAVINGS BANK	10	\$1,850,750.00	1.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,985.00	0.03%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$302,500.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$268,575.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$409,600.00	0.27%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$366,850.00	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,207,900.00	0.8%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$42,500.00	0.03%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$575,000.00	0.38%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$28,297.37	0.02%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$207,700.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	13	\$1,463,782.34	0.97%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$212,250.00	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$363,000.00	0.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$398,000.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$503,300.00	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$564,000.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,597,683.57	1.73%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$952,500.00	0.63%	0	\$0.00	NA	0
		1	\$90,000.00	0.06%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$245,700.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$238,800.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$338,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$378,050.00	0.25%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$468,500.00	0.31%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$52,100.00	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$152,250.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$366,200.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$156,300.00	0.1%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$512,000.00	0.34%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$379,400.00	0.25%	0	\$0.00	NA	0
	NBT BANK, N.A.	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$259,000.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$154,600.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,314,387.16	1.54%	0	\$0.00	NA	0
		14	\$1,706,060.98	1.14%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	3	\$533,600.00	0.36%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	4	\$299,500.00	0.2%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	35	\$5,838,211.35	3.89%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	3	\$640,000.00	0.43%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$154,427.51	0.1%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$216,206.18	0.14%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	3	\$574,233.33	0.38%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$422,000.00	0.28%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$913,000.00	0.61%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	9	\$1,293,300.00	0.86%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$413,500.00	0.28%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	11	\$1,299,309.81	0.86%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	6	\$480,500.00	0.32%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	16	\$1,300,702.68	0.87%	0	\$0.00	NA	0	\$0

	SAFE CREDIT UNION	1	\$117,161.05	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$53,280.82	0.04%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$94,850.00	0.06%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$390,500.00	0.26%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$87,100.00	0.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$409,843.28	0.27%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$459,900.00	0.31%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$244,200.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,575.00	0.25%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	39	\$4,342,825.00	2.89%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,212.88	0.31%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	9	\$933,523.36	0.62%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK IN AMBOY							
	THE HUNTINGTON NATIONAL BANK	1	\$75,200.00	0.05%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$165,100.00	0.11%	0	\$0.00	NA	\$0
	THE PARK BANK	6	\$1,356,300.00	0.9%	0	\$0.00	NA	\$0
	THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$257,139.24	0.17%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,143,781.54	1.43%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,270,700.00	0.85%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$92,335.65	0.06%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	3	\$239,000.00	0.16%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	8	\$1,053,000.00	0.7%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	17	\$1,729,042.60	1.15%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$55,500.00	0.04%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.2%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	5	\$848,250.00	0.56%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.04%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	2	\$408,463.41	0.27%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$649,500.00	0.43%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$23,000.00	0.02%	0	\$0.00	NA	\$0

	WELLS FEDERAL BANK	2	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$302,350.00	0.2%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,074.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,907,470.65	7.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,151</b>	<b>\$150,249,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AQY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$558,500.00	0.45%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,400.00	0.2%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$46,173.68	0.04%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$357,490.11	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$201,800.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$737,192.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$292,900.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$505,900.00	0.41%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$429,000.00	0.35%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,508.76	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	29	\$3,813,706.95	3.07%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$335,000.00	0.27%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$208,500.00	0.17%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	3	\$334,389.47	0.27%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	14	\$1,813,107.39	1.46%	0	\$0.00	NA	\$0
	BANCROFT STATE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$50,955.00	0.04%	0	\$0.00	NA	\$0
	BANK OF THE WEST	2	\$129,500.00	0.1%	0	\$0.00	NA	\$0
	BANK OF WHITTIER, NA	1	\$384,000.00	0.31%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$606,000.00	0.49%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	6	\$896,800.00	0.72%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$538,000.00	0.43%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$678,800.00	0.55%	0	\$0.00	NA	\$0
	BETTER BANKS	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$248,234.10	0.2%	0	\$0.00	NA	\$0
	BUSEY BANK	6	\$1,114,450.00	0.9%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	2	\$267,000.00	0.21%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,446,507.09	1.16%	0	\$0.00	NA	\$0
	CARROLLTON BANK	5	\$983,055.00	0.79%	0	\$0.00	NA	\$0
	CASHCALL, INC.	13	\$2,710,250.00	2.18%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$46,000.00	0.04%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE	11	\$1,306,363.41	1.05%	0	\$0.00	NA	\$0



COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$132,934.24	0.11%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$401,050.00	0.32%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	5	\$621,037.51	0.5%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$650,500.00	0.52%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	5	\$911,800.00	0.73%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,522.15	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$593,958.94	0.48%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$803,006.04	0.65%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0

	DIME BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$692,500.00	0.56%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,390,015.00	1.12%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$67,700.00	0.05%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$242,500.00	0.2%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$705,900.00	0.57%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$307,800.00	0.25%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	12	\$2,094,500.00	1.68%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$765,368.39	0.62%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	5	\$892,698.79	0.72%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$140,203.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$214,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL	2	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$670,700.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	4	\$558,239.40	0.45%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$454,700.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$133,065.76	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,900.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$178,054.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$631,600.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	27	\$5,629,152.88	4.53%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$449,500.00	0.36%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.05%	0	\$0.00	NA	0	\$0
	FREMONT BANK	102	\$17,021,834.66	13.69%	0	\$0.00	NA	0	\$0
	FULTON BANK	7	\$1,656,950.00	1.33%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$193,300.00	0.16%	0	\$0.00	NA	0	\$0

	GEORGETOWN SAVINGS BANK	2	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$111,134.43	0.09%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$211,350.16	0.17%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	6	\$723,200.00	0.58%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$247,150.00	0.2%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$197,400.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$810,900.00	0.65%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$481,000.00	0.39%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$70,020.61	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$319,830.00	0.26%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$134,600.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$111,400.00	0.09%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$117,220.00	0.09%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$438,800.00	0.35%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$71,650.87	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$1,817,700.00	1.46%	0	\$0.00	NA	0	\$0
		1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST							
	LEA COUNTY STATE BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	0.31%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$439,200.00	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$148,900.00	0.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$398,880.93	0.32%	0	\$0.00	NA	0
	MARINE BANK	5	\$262,609.25	0.21%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$251,000.00	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$74,600.00	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	10	\$903,931.81	0.73%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$828,000.00	0.67%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$163,834.52	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$199,000.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$213,800.00	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$41,500.00	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$383,500.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$229,494.96	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$443,400.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,079.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL	1	\$50,100.00	0.04%	0	\$0.00	NA	0

	CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$179,000.00	0.14%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,600.00	0.09%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$42,000.00	0.03%	0	\$0.00	NA	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$121,454.00	0.1%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$288,610.00	0.23%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$756,900.00	0.61%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,673,085.14	1.35%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$197,000.00	0.16%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$425,500.00	0.34%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$546,000.00	0.44%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$92,400.00	0.07%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$252,800.00	0.2%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	3	\$292,500.00	0.24%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0

	ORRSTOWN BANK	1	\$385,000.00	0.31%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$581,136.30	0.47%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$500,262.93	0.4%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$340,596.47	0.27%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,700.00	0.11%	0	\$0.00	NA	0	\$0
	PROFILE BANK FSB	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	3	\$557,600.00	0.45%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$418,000.00	0.34%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$48,893.77	0.04%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$49,034.06	0.04%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,550.00	0.21%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$185,508.89	0.15%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.03%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0
		4	\$400,300.00	0.32%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD MORTGAGE CORPORATION	4	\$420,300.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$179,500.00	0.14%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$84,300.00	0.07%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$95,935.00	0.08%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$389,500.00	0.31%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$89,380.70	0.07%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$147,153.17	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$352,200.00	0.28%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$416,000.00	0.33%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$61,890.00	0.05%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTONE	1	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0



	FINANCIAL FEDERAL CREDIT UNION							
	ULSTER SAVINGS BANK	1	\$125,500.00	0.1%	0	\$0.00	NA	\$0
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$148,580.00	0.12%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,750.00	0.07%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	3	\$602,871.87	0.48%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	3	\$395,796.00	0.32%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$223,700.00	0.18%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	3	\$411,034.04	0.33%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$333,000.00	0.27%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$122,800.00	0.1%	0	\$0.00	NA	\$0
	WESTBURY BANK	7	\$713,668.56	0.57%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,215.95	0.09%	0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0
	Unavailable	172	\$24,969,738.78	20.08%	0	\$0.00	NA	\$0
<b>Total</b>		<b>851</b>	<b>\$124,323,705.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417AQZ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$4,776,100.00	10.02%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	66	\$14,994,500.00	31.46%	0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	8	\$1,026,670.00	2.15%	0	\$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	36	\$6,118,554.00	12.84%	0	\$0.00	NA	\$0
		3	\$190,900.00	0.4%	0	\$0.00	NA	\$0

	CONSUMERS CREDIT UNION							
	FIRST AMERICAN BANK	4	\$389,300.00	0.82%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,700.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	31	\$4,260,534.82	8.94%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$132,084.82	0.28%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$1,126,850.00	2.36%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$395,500.00	0.83%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$188,515.00	0.4%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$188,000.00	0.39%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$912,477.58	1.91%	0	\$0.00	NA	0
	Unavailable	65	\$12,801,254.55	26.87%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$47,659,940.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AR27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,000.00	0.1%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$352,000.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$469,167.19	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,430.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,389,500.00	0.46%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$609,000.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,900.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,340.00	0.09%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
		2	\$423,000.00	0.14%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	2	\$335,380.00	0.11%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	3	\$718,413.83	0.24%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$349,500.00	0.12%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,738,619.72	0.58%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$200,574.07	0.07%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$485,800.00	0.16%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$390,000.00	0.13%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$587,700.00	0.2%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$652,483.33	0.22%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,219,879.07	1.07%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	16	\$3,827,951.76	1.28%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,901,000.00	0.63%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	6	\$1,264,250.00	0.42%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	21	\$4,983,934.80	1.66%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.12%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$533,800.00	0.18%	0	\$0.00	NA	\$0
	AURORA BANK FSB	1	\$332,000.00	0.11%	0	\$0.00	NA	\$0
	AVIDIA BANK	1	\$282,625.00	0.09%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$344,314.18	0.11%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	8	\$1,950,251.92	0.65%	0	\$0.00	NA	\$0

	BANK FIRST NATIONAL	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$1,190,300.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$2,677,100.00	0.89%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$560,800.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$587,023.49	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$816,300.00	0.27%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$609,450.00	0.2%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$1,410,330.88	0.47%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$191,800.00	0.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,673,150.00	0.89%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$479,500.00	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,900.00	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$592,800.00	0.2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$992,200.00	0.33%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$290,700.00	0.1%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,767,100.00	0.59%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0

	CASHCALL, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$555,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$482,500.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	15	\$3,547,619.31	1.18%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$808,450.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$624,400.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$259,375.00	0.09%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$157,358.00	0.05%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	4	\$1,133,600.00	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$516,560.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	6	\$1,735,620.00	0.58%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$1,973,200.00	0.66%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$464,759.00	0.15%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$310,750.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,300.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$186,724.51	0.06%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF COLORADO	1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$173,700.00	0.06%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$215,175.00	0.07%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,636.12	0.25%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,711,242.55	0.57%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$391,300.00	0.13%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$658,600.00	0.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,461,005.37	0.49%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$263,500.00	0.09%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$334,310.00	0.11%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$885,000.00	0.29%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0

	FAIRWINDS CREDIT UNION	2	\$443,854.70	0.15%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$404,808.61	0.13%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$223,300.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	6	\$1,834,700.00	0.61%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	10	\$2,939,896.63	0.98%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$507,000.00	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$968,220.72	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$1,263,410.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	5	\$958,575.72	0.32%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,658,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,119.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
		3	\$521,800.00	0.17%	0	\$0.00	NA	0	\$0

	FIRST HERITAGE FINANCIAL, LLC								
	FIRST INTERSTATE BANK	11	\$3,010,730.00	1%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$978,900.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,460,995.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$379,065.15	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$396,559.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$428,900.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$511,300.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$755,158.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$2,618,603.74	0.87%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,247,300.00	2.08%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$199,711.84	0.07%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$167,343.00	0.06%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$969,750.00	0.32%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$769,100.00	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$772,500.00	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$607,600.00	0.2%	0	\$0.00	NA	0	\$0
	GECU	2	\$435,010.00	0.14%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$285,250.00	0.1%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$438,392.00	0.15%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0



	UNION							
	GREAT LAKES CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$483,250.00	0.16%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,200.00	0.2%	0	\$0.00	NA	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$628,883.79	0.21%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$257,900.00	0.09%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	3	\$538,400.00	0.18%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$554,000.00	0.18%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$160,500.00	0.05%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	3	\$727,000.00	0.24%	0	\$0.00	NA	\$0
	HEARTLAND BANK	6	\$2,104,450.00	0.7%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$564,100.00	0.19%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$371,100.00	0.12%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	6	\$1,699,050.00	0.57%	0	\$0.00	NA	\$0
	HOME STATE BANK	2	\$469,100.00	0.16%	0	\$0.00	NA	\$0
	HOMETOWN BANK	2	\$390,200.00	0.13%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	3	\$491,000.00	0.16%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	2	\$342,500.00	0.11%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$356,700.00	0.12%	0	\$0.00	NA	\$0

ILLINI BANK	1	\$177,440.72	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$729,190.00	0.24%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	8	\$2,342,500.00	0.78%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,200.00	0.09%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$284,050.00	0.09%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,100.00	0.07%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,368,000.00	0.46%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$297,583.05	0.1%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$1,261,800.00	0.42%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,085,000.00	0.69%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	13	\$2,971,751.92	0.99%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	18	\$5,632,650.00	1.88%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	9	\$3,036,900.00	1.01%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,456,089.04	0.49%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$518,400.00	0.17%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$502,250.00	0.17%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	3	\$762,500.00	0.25%	0	\$0.00	NA	0	\$0
MARINE BANK	10	\$2,182,585.68	0.73%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE	3	\$700,400.00	0.23%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,418,885.67	0.47%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,201,000.00	0.73%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	5	\$1,170,221.26	0.39%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	4	\$1,089,615.00	0.36%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$1,130,000.00	0.38%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$792,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$582,700.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,582,525.00	0.86%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$861,400.00	0.29%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$507,777.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWEST	6	\$2,029,128.11	0.68%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,925,600.00	0.97%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	5	\$1,452,600.00	0.48%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	4	\$1,242,000.00	0.41%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$651,100.00	0.22%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$205,210.45	0.07%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	7	\$2,365,200.00	0.79%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,499,000.00	0.5%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,766,761.12	0.59%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$154,850.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,732.28	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,736,600.00	0.58%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,700.00	0.19%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0

PORT WASHINGTON STATE BANK	4	\$779,842.00	0.26%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$783,199.49	0.26%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$416,700.00	0.14%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$961,000.00	0.32%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	4	\$1,043,200.00	0.35%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$187,133.40	0.06%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$251,655.00	0.08%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,494,445.00	1.5%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$1,120,580.46	0.37%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	22	\$7,028,570.00	2.34%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$789,310.02	0.26%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$782,729.99	0.26%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$412,900.00	0.14%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$172,100.00	0.06%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,311,900.00	1.44%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$412,500.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$318,792.01	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$529,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$410,300.00	0.14%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,600.00	0.19%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,500.00	0.09%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$269,999.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	15	\$3,175,215.00	1.06%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	3	\$790,550.00	0.26%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	0.05%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$960,900.00	0.32%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL	3	\$1,065,000.00	0.35%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	3	\$927,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$882,200.00	0.29%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$564,500.00	0.19%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	6	\$1,612,514.17	0.54%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$1,581,230.00	0.53%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$1,247,883.86	0.42%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$353,500.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,200.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
		11	\$3,525,600.00	1.17%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	W.R. STARKEY MORTGAGE, LLP	1	\$251,555.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,848,700.00	0.62%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$900,350.00	0.3%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$160,873.01	0.05%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$364,904.13	0.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$62,405,050.57	20.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,141</b>	<b>\$300,132,819.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AR35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$736,319.17	0.25%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$1,159,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$407,200.00	0.14%	0	\$0.00	NA	0	\$0



AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,978.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	3	\$945,924.24	0.32%	0	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$574,643.82	0.19%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$973,820.85	0.33%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,761.41	0.11%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,888,625.00	0.64%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	18	\$3,599,355.00	1.21%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$477,400.00	0.16%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$562,000.00	0.19%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	17	\$4,418,484.43	1.49%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$339,869.10	0.11%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	14	\$3,199,370.00	1.08%	0	\$0.00	NA	0	\$0
BANK MUTUAL	10	\$1,860,215.06	0.63%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	8	\$2,028,000.00	0.68%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	2	\$699,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$513,675.00	0.17%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$799,900.00	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$491,100.00	0.17%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,312,000.00	1.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$151,200.00	0.05%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,403,800.00	0.47%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	3	\$1,055,000.00	0.35%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$211,400.56	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,438,250.00	0.48%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$2,178,718.00	0.73%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$676,000.00	0.23%	0	\$0.00	NA	0	\$0
		2	\$660,400.00	0.22%	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC HOME LOANS							
	CENTRAL STATE BANK	3	\$555,524.85	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$357,505.00	0.12%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$221,275.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$379,996.00	0.13%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$344,500.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$553,200.00	0.19%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,388,415.00	1.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,200,000.00	0.4%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$613,400.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,050.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$198,400.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$439,905.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$971,320.22	0.33%	0	\$0.00	NA	0
		1	\$416,425.48	0.14%	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,909.00	0.14%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$544,667.00	0.18%	0	\$0.00	NA	\$0
	DIME BANK	4	\$909,000.00	0.31%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,401,800.00	0.81%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$443,250.00	0.15%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	3	\$631,800.00	0.21%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$211,884.00	0.07%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$251,910.00	0.08%	0	\$0.00	NA	\$0
	ELEVATIONS CU	2	\$586,600.00	0.2%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,376,860.00	0.8%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	2	\$368,370.05	0.12%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$168,322.48	0.06%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	10	\$2,740,100.00	0.92%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	11	\$3,809,962.45	1.28%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,329.29	0.07%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,900.00	0.06%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,500.00	0.26%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	2	\$511,850.00	0.17%	0	\$0.00	NA	\$0
		4	\$1,174,852.00	0.4%	0	\$0.00	NA	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	4	\$794,400.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$177,800.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	10	\$2,938,382.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$845,959.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$229,350.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$474,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$436,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$456,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	14	\$3,221,963.19	1.08%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$800,200.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,970,751.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$968,450.00	0.33%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,425.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,654,044.00	0.56%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	19	\$4,823,709.00	1.62%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$973,500.00	0.33%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,964,950.00	1.67%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$157,367.83	0.05%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$572,000.00	0.19%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$1,133,886.42	0.38%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$564,100.00	0.19%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$512,800.00	0.17%	0	\$0.00	NA	0	\$0
GECU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$482,750.00	0.16%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION	2	\$503,900.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$167,670.14	0.06%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	6	\$1,225,000.00	0.41%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	12	\$3,227,851.00	1.09%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$517,856.00	0.17%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$229,400.00	0.08%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	4	\$1,468,000.00	0.49%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$324,500.00	0.11%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$338,900.00	0.11%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$417,700.00	0.14%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$164,813.80	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$434,340.00	0.15%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	7	\$2,227,174.00	0.75%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$324,500.00	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,270,500.00	0.43%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST	12	\$3,431,900.00	1.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,569,300.00	0.53%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$1,608,100.00	0.54%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$502,900.00	0.17%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	11	\$3,221,300.00	1.08%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	7	\$2,517,500.00	0.85%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$786,700.00	0.26%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0
	MAGNA BANK	8	\$2,085,257.47	0.7%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK	5	\$1,382,058.44	0.46%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,245,500.00	0.42%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$163,978.94	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,703.19	0.07%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,457,200.00	0.49%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.09%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,450.00	0.07%	0	\$0.00	NA	0	\$0



	MIDWEST COMMUNITY BANK	6	\$2,033,500.00	0.68%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$656,300.00	0.22%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$418,050.00	0.14%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$919,300.00	0.31%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,173,000.00	0.39%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$491,000.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,750.00	0.08%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$991,500.00	0.33%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$156,990.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$671,590.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,635,560.23	0.89%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,303,800.00	0.44%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	4	\$1,219,700.00	0.41%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$279,549.46	0.09%	0	\$0.00	NA	0	\$0

	OLD FORT BANKING COMPANY	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	3	\$949,300.00	0.32%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	6	\$1,962,500.00	0.66%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	3	\$815,500.00	0.27%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$636,900.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$286,495.76	0.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,084,150.00	0.36%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,482,555.40	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$1,224,300.00	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,183,250.00	0.73%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.19%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$571,700.00	0.19%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$629,614.47	0.21%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$696,800.00	0.23%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$319,600.00	0.11%	0	\$0.00	NA	0	\$0
		6	\$1,452,400.00	0.49%	0	\$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	3	\$835,650.00	0.28%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	2	\$517,000.00	0.17%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$818,040.00	0.28%	0	\$0.00	NA	\$0
	RANLIFE, INC.	2	\$367,650.00	0.12%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	1	\$158,975.69	0.05%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	3	\$625,075.00	0.21%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,357,190.00	1.8%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	5	\$1,315,782.06	0.44%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	16	\$5,315,480.00	1.79%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$374,100.00	0.13%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$400,381.60	0.13%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$343,959.13	0.12%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,164.24	0.07%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,193,987.00	1.07%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$717,255.00	0.24%	0	\$0.00	NA	\$0

	ST. MARYS BANK	4	\$837,500.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$1,316,300.00	0.44%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$714,316.00	0.24%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	4	\$910,500.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$646,200.00	0.22%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$398,655.00	0.13%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$654,350.00	0.22%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	14	\$3,176,988.00	1.07%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	3	\$926,000.00	0.31%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$391,025.00	0.13%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$952,282.00	0.32%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$734,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$199,405.00	0.07%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$1,259,285.00	0.42%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,750.00	0.08%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	0	\$0

THREE RIVERS FEDERAL CREDIT UNION	2	\$541,259.00	0.18%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	7	\$1,944,629.00	0.65%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$196,600.00	0.07%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$417,500.00	0.14%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$494,544.00	0.17%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$800,400.00	0.27%	0	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$325,100.00	0.11%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	8	\$2,271,500.00	0.76%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$738,500.00	0.25%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	3	\$925,100.00	0.31%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$170,200.00	0.06%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$197,300.00	0.07%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,198,000.00	0.4%	0	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	7	\$1,338,880.00	0.45%	0	\$0.00	NA	0	\$0

	UNION							
	WAUKESHA STATE BANK	3	\$809,000.00	0.27%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$755,255.00	0.25%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	2	\$369,000.00	0.12%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	1	\$413,000.00	0.14%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0
	Unavailable	236	\$62,281,154.66	20.97%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,144</b>	<b>\$297,373,955.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417AR43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$352,890.00	0.14%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$662,500.00	0.26%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$163,200.00	0.07%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	3	\$813,700.00	0.32%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$847,450.00	0.34%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$655,000.00	0.26%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,406,133.00	0.56%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$244,542.95	0.1%	0	\$0.00	NA	\$0
	AMERICAN BANK	3	\$660,822.10	0.26%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,025.00	0.08%	0	\$0.00	NA	\$0
		1	\$188,000.00	0.08%	0	\$0.00	NA	\$0

	AMERICAN BANK, N.A.							
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$540,260.00	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$626,366.46	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$817,500.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,800.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$3,884,378.00	1.55%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,049,120.00	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$1,009,500.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$3,873,468.40	1.55%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	3	\$890,000.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$527,661.16	0.21%	0	\$0.00	NA	0
	AVIDIA BANK	4	\$1,050,000.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,920,923.00	0.77%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$404,800.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,684,345.49	0.67%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,539,600.00	0.61%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$363,000.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANKIOWA	1	\$183,600.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$1,055,557.00	0.42%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$809,500.00	0.32%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,204,601.25	0.88%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$191,584.59	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$344,400.00	0.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,408,574.00	0.56%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,328,300.00	0.53%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$721,500.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	12	\$2,797,561.00	1.12%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$370,850.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0
		4	\$729,820.00	0.29%	0	\$0.00	NA	0	\$0



	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,230.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$471,920.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$214,197.77	0.09%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$210,700.00	0.08%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$795,950.00	0.32%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$1,432,160.00	0.57%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	6	\$2,133,000.00	0.85%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$501,800.00	0.2%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$964,000.00	0.38%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0

	DIME BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$179,746.38	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,011,015.00	0.8%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$605,300.00	0.24%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	4	\$960,530.00	0.38%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,503,888.52	0.6%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	3	\$632,150.00	0.25%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$579,950.00	0.23%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	9	\$2,215,900.00	0.88%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	7	\$1,891,659.00	0.76%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$152,907.83	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$365,900.00	0.15%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$866,392.31	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$1,360,300.00	0.54%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION	2	\$423,370.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$990,681.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$301,075.19	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$430,198.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$808,760.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$344,550.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$968,196.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,438,700.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	2	\$623,008.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,653,755.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$305,185.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$532,875.53	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$451,400.00	0.18%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,550.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$294,710.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$3,736,319.72	1.49%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,667,900.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$411,200.00	0.16%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$531,250.00	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$504,300.00	0.2%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$234,100.00	0.09%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$549,800.00	0.22%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$775,750.00	0.31%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,060.00	0.4%	0	\$0.00	NA	0	\$0
		2	\$303,900.00	0.12%	0	\$0.00	NA	0	\$0

	HANNIBAL NATIONAL BANK							
	HARBORONE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,533,800.00	0.61%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$182,590.87	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$542,000.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$374,800.00	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$398,500.00	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$566,600.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$588,210.00	0.23%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,334,000.00	0.53%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$245,711.01	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$771,350.00	0.31%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,643,600.00	0.66%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,041,000.00	0.42%	0	\$0.00	NA	0
		7	\$2,119,450.00	0.85%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	6	\$1,122,137.63	0.45%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	11	\$3,335,000.00	1.33%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	5	\$1,695,000.00	0.68%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,156,920.00	0.46%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$907,174.00	0.36%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$491,400.00	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$523,525.92	0.21%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$177,667.33	0.07%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$933,000.00	0.37%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$940,650.00	0.38%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$179,395.67	0.07%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$356,900.00	0.14%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$635,750.00	0.25%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$326,700.00	0.13%	0	\$0.00	NA	0	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$714,600.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$207,823.00	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,855,830.00	0.74%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	2	\$612,780.00	0.24%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,101,400.00	0.84%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,189,475.00	0.87%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$541,125.00	0.22%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$425,500.00	0.17%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	5	\$1,806,000.00	0.72%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0
	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION								
	PACIFIC COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$174,900.00	0.07%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,112,200.00	0.44%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$970,900.00	0.39%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$765,411.60	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,899,650.00	1.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,550.00	0.07%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$675,655.20	0.27%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$181,196.24	0.07%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	4	\$1,112,750.00	0.44%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$209,233.74	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,048,500.00	0.42%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0



	ROBINS FEDERAL CREDIT UNION	2	\$701,462.68	0.28%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,173,000.00	0.47%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$919,369.95	0.37%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	17	\$5,927,260.00	2.37%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$274,868.20	0.11%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,568.00	0.11%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,440,690.00	0.58%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$191,050.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0

COMPANY								
STANDARD MORTGAGE CORPORATION	3	\$591,500.00	0.24%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$314,022.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$386,452.00	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$219,673.14	0.09%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,050.00	0.45%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	14	\$2,943,825.00	1.18%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,673.11	0.09%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	4	\$953,600.00	0.38%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$248,831.60	0.1%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	4	\$1,092,504.22	0.44%	0	\$0.00	NA	0	\$0
THE PARK BANK	6	\$1,439,736.00	0.57%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$465,700.00	0.19%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$325,562.00	0.13%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	8	\$2,537,649.00	1.01%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0

	TRAVIS CREDIT UNION	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	6	\$1,488,800.00	0.59%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$963,004.97	0.38%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$1,056,000.00	0.42%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$340,049.56	0.14%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$738,000.00	0.29%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,846,100.00	0.74%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$163,680.00	0.07%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$724,250.00	0.29%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$447,300.00	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$841,500.00	0.34%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0

	TRUST								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$427,246.38	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$53,164,950.16	21.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>975</b>	<b>\$250,469,259.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,193,300.00	0.48%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$1,215,298.93	0.49%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,200.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$945,237.80	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK,	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0

	WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,350,950.00	0.95%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,950.00	0.08%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	14	\$3,440,675.79	1.39%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,364,600.00	0.55%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	17	\$4,038,276.58	1.63%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.17%	0	\$0.00	NA	\$0
	AUBURNBANK	4	\$1,185,000.00	0.48%	0	\$0.00	NA	\$0
	AVIDIA BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	14	\$3,373,498.00	1.36%	0	\$0.00	NA	\$0
	BANCROFT STATE BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0
	BANK MUTUAL	5	\$1,396,100.00	0.56%	0	\$0.00	NA	\$0
	BANK OF HAWAII	12	\$3,043,525.00	1.23%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	4	\$1,102,712.64	0.44%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$263,840.00	0.11%	0	\$0.00	NA	\$0
	BANK OF THE WEST	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.17%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	7	\$2,187,075.00	0.88%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	6	\$1,399,900.00	0.56%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$279,500.00	0.11%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$694,746.38	0.28%	0	\$0.00	NA	\$0

	BLACKHAWK BANK	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,500.00	0.42%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.08%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	3	\$620,250.00	0.25%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	4	\$1,043,000.00	0.42%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$994,000.00	0.4%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,900.00	0.07%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$2,791,002.28	1.12%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$280,330.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$622,400.00	0.25%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$360,300.00	0.15%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$683,500.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$2,139,000.00	0.86%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$1,364,100.00	0.55%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$557,100.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$960,825.00	0.39%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$174,900.00	0.07%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$168,040.07	0.07%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,468,800.00	0.59%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$916,433.00	0.37%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$436,233.00	0.18%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$424,718.20	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$710,220.00	0.29%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$178,200.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$285,972.16	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$2,292,275.00	0.92%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,780,444.00	1.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$363,200.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$282,500.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,089,127.29	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$597,100.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$914,793.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$449,800.00	0.18%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	13	\$2,952,410.00	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$398,250.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$729,750.00	0.29%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$3,191,160.00	1.29%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$362,300.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$981,948.00	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$833,500.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$266,950.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,054,200.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,863,123.00	0.75%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,012,650.00	1.62%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$746,482.74	0.3%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$1,071,750.00	0.43%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	GATEWAY BUSINESS BANK	3	\$746,500.00	0.3%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$196,673.00	0.08%	0	\$0.00	NA	\$0
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	3	\$620,000.00	0.25%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$427,333.90	0.17%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	2	\$417,550.00	0.17%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$326,800.00	0.13%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$633,750.00	0.26%	0	\$0.00	NA	\$0
	HAMPDEN BANK	2	\$347,200.00	0.14%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	5	\$1,075,675.00	0.43%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$812,000.00	0.33%	0	\$0.00	NA	\$0
	HEARTLAND BANK	3	\$868,760.00	0.35%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	6	\$1,361,491.33	0.55%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	2	\$636,000.00	0.26%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$965,200.00	0.39%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0

	INVESTORS SAVINGS BANK	6	\$1,991,000.00	0.8%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,748,720.00	0.7%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	11	\$3,236,000.00	1.3%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,482,800.00	0.6%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$1,841,361.32	0.74%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	8	\$2,686,675.00	1.08%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	8	\$2,517,000.00	1.01%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,201,700.00	0.48%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$994,543.00	0.4%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$696,751.68	0.28%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$444,900.00	0.18%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$726,000.22	0.29%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE	2	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	3	\$1,034,800.00	0.42%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	3	\$799,950.00	0.32%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$346,750.00	0.14%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$626,000.00	0.25%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$347,000.00	0.14%	0	\$0.00	NA	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$448,643.52	0.18%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$326,025.00	0.13%	0	\$0.00	NA	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$404,800.00	0.16%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$343,515.30	0.14%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$709,400.00	0.29%	0	\$0.00	NA	\$0

	NORWOOD COOPERATIVE BANK	2	\$529,500.00	0.21%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.17%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$409,600.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$580,650.00	0.23%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,656,604.58	0.67%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$708,000.00	0.29%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$952,711.26	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,970.53	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,631,200.00	0.66%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,575.00	0.19%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$175,663.82	0.07%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0
		2	\$360,867.99	0.15%	0	\$0.00	NA	0	\$0

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$388,332.06	0.16%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$199,185.84	0.08%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,274,000.00	0.51%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,440.00	0.09%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$367,756.00	0.15%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$555,200.00	0.22%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,000,230.00	1.61%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$905,662.16	0.36%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	24	\$8,505,950.00	3.43%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0

COMPANY								
SAN DIEGO COUNTY CREDIT UNION	3	\$943,742.75	0.38%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.26%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,320.00	0.06%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,936,600.00	1.59%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$1,164,282.19	0.47%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$448,705.00	0.18%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$1,057,100.00	0.43%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	11	\$2,410,959.00	0.97%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$584,917.94	0.24%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,125,250.00	0.45%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	4	\$1,176,200.00	0.47%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$193,321.05	0.08%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0
THE PARK BANK	6	\$1,337,000.00	0.54%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,674.88	0.08%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	8	\$2,316,622.00	0.93%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,184.00	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK	2	\$608,700.00	0.25%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	7	\$1,547,400.00	0.62%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$201,800.00	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT	1	\$261,900.00	0.11%	0	\$0.00	NA	0	\$0



	UNION							
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$336,000.00	0.14%	0	\$0.00	NA	\$0
	VENTURE BANK	2	\$644,900.00	0.26%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.17%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$316,500.00	0.13%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,682,725.00	0.68%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.16%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$151,500.00	0.06%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$425,990.00	0.17%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$183,223.62	0.07%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$345,601.00	0.14%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0
	Unavailable	189	\$49,452,187.85	19.91%	0	\$0.00	NA	\$0
<b>Total</b>		<b>952</b>	<b>\$248,136,436.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417AR68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,956.00	0.2%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$199,000.00	0.2%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	2	\$449,000.00	0.45%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT	3	\$536,804.00	0.54%	0	\$0.00	NA	\$0

	UNION								
	AMERICAN BANK	2	\$591,192.51	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,518,241.32	1.52%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,965.18	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$896,803.46	0.9%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	11	\$2,663,200.00	2.66%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$424,400.00	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$2,447,820.34	2.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$189,732.30	0.19%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$869,200.00	0.87%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$401,378.19	0.4%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$341,371.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$820,086.00	0.82%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$857,000.00	0.86%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$539,200.00	0.54%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$238,450.00	0.24%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$932,615.00	0.93%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	7	\$2,057,525.00	2.06%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$639,000.00	0.64%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,760.47	0.17%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$462,750.00	0.46%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$324,375.00	0.32%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,417,807.00	1.42%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0

	FARMERS BANK & TRUST	4	\$1,047,500.00	1.05%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,563,031.00	1.56%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,223,257.98	1.22%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$417,900.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$546,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$412,800.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,422.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$518,800.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$851,157.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$904,097.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$553,799.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$687,000.00	0.69%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC BANK	1	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,400.00	1.06%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$364,404.03	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$356,500.00	0.36%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$190,668.69	0.19%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$653,699.89	0.65%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$518,550.00	0.52%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$479,700.00	0.48%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$155,750.00	0.16%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$735,000.00	0.73%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,562,000.00	1.56%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$558,000.00	0.56%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL	3	\$912,000.00	0.91%	0	\$0.00	NA	0	\$0

	SERVICES, INC.							
	LANDMARK CREDIT UNION	2	\$519,700.00	0.52%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	4	\$1,220,000.00	1.22%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$180,024.00	0.18%	0	\$0.00	NA	\$0
	LUSO FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	1	\$228,600.00	0.23%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$392,417.24	0.39%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,050.00	0.17%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,796.21	0.54%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$745,000.00	0.74%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	2	\$559,000.00	0.56%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$173,550.00	0.17%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.17%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$516,000.00	0.52%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$785,100.00	0.78%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$278,955.00	0.28%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.41%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0
		1	\$206,400.00	0.21%	0	\$0.00	NA	\$0

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	1	\$237,925.00	0.24%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$569,000.00	0.57%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$299,548.15	0.3%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$245,800.00	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$280,706.00	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$965,950.00	0.97%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$559,454.19	0.56%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$464,769.00	0.46%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$769,800.00	0.77%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$3,162,000.00	3.16%	0	\$0.00	NA	0	\$0

	SALAL CREDIT UNION	1	\$405,400.00	0.41%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$296,900.00	0.3%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$311,504.00	0.31%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$331,225.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$226,850.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,215,260.00	1.21%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$683,850.00	0.68%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$249,600.00	0.25%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$806,525.00	0.81%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$594,000.00	0.59%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$508,250.00	0.51%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$457,550.00	0.46%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0



	CREDIT UNION							
	UNITED BANK OF UNION	3	\$833,000.00	0.83%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$382,300.00	0.38%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,900.00	0.18%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$974,250.00	0.97%	0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$202,492.00	0.2%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,300.00	0.36%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$189,150.00	0.19%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	\$0
	Unavailable	72	\$20,067,792.35	20.07%	0	\$0.00	NA	\$0
<b>Total</b>		<b>379</b>	<b>\$100,025,467.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417AR76	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,598.00	0.37%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$805,000.00	0.8%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,650.94	0.23%	0	\$0.00	NA	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	4	\$1,153,850.00	1.15%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.17%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0
		1	\$190,000.00	0.19%	0	\$0.00	NA	\$0

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$806,189.40	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$268,100.00	0.27%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$782,400.00	0.78%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,900.00	0.55%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$501,100.00	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$2,505,035.21	2.49%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,732.30	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$344,450.00	0.34%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$280,700.00	0.28%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$392,050.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$555,155.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$153,880.00	0.15%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$562,900.00	0.56%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0

	BENCHMARK BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$817,000.00	0.81%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,100.00	0.35%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$836,550.00	0.83%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$185,750.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$512,300.00	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$499,500.00	0.5%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$968,000.00	0.96%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$740,900.00	0.74%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$378,300.00	0.38%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD.	1	\$293,585.75	0.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$557,000.00	0.55%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$271,050.00	0.27%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$709,800.00	0.71%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$385,727.46	0.38%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$553,300.00	0.55%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,594,580.00	1.59%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$637,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$1,006,800.00	1%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$416,250.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$750,500.00	0.75%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	3	\$742,000.00	0.74%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,951.00	0.3%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$488,600.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$634,400.00	0.63%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$557,054.23	0.55%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	4	\$1,533,000.00	1.53%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$922,000.00	0.92%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$333,520.00	0.33%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$371,200.00	0.37%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$227,600.00	0.23%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$358,950.00	0.36%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$749,500.00	0.75%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	6	\$1,253,566.00	1.25%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$575,580.15	0.57%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$412,250.00	0.41%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0

	INVESTORS SAVINGS BANK	2	\$799,500.00	0.8%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$291,725.00	0.29%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,712,750.00	1.7%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,355,200.00	1.35%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$1,069,000.00	1.06%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$792,323.20	0.79%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$217,272.87	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$561,400.00	0.56%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$175,263.59	0.17%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	3	\$526,170.00	0.52%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,531.52	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,800.00	1.06%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,400.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$827,000.00	0.82%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,355,743.00	1.35%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,059,900.00	1.05%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$436,000.00	0.43%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$163,402.47	0.16%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$599,500.00	0.6%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$179,725.98	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,070,800.00	1.07%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	2	\$346,255.06	0.34%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$445,200.00	0.44%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$205,300.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$1,039,000.00	1.03%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0
		1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0

	RIGHT START MORTGAGE, INC.							
	RIVER VALLEY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,360,394.87	1.35%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	7	\$2,247,050.00	2.24%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$244,292.82	0.24%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	2	\$477,430.68	0.47%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,149,800.00	1.14%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0
	ST. MARYS CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	2	\$645,000.00	0.64%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$560,400.00	0.56%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	10	\$2,173,300.00	2.16%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,339.79	0.18%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.29%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	4	\$923,445.00	0.92%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$785,475.00	0.78%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$993,300.00	0.99%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$223,368.00	0.22%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0
		2	\$529,500.00	0.53%	0	\$0.00	NA	\$0



	UNIVEST BANK AND TRUST CO.								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$671,925.00	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$186,736.52	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$18,226,677.55	18.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>392</b>	<b>\$100,515,878.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AR84	1ST MIDAMERICA CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$243,520.00	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$430,850.00	0.44%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$295,350.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,900.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$225,200.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$1,153,903.67	1.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$717,479.86	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,055.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$353,000.00	0.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,618,100.00	1.66%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$207,300.00	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,588,539.17	1.63%	0	\$0.00	NA	0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$367,700.00	0.38%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$967,385.00	0.99%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$816,870.92	0.84%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,026,500.00	1.05%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$195,334.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$155,527.35	0.16%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$594,500.00	0.61%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$217,250.00	0.22%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$824,200.00	0.85%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,400.00	0.29%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,300.00	0.39%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$401,000.00	0.41%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$396,750.00	0.41%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$223,300.00	0.23%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$434,000.00	0.45%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.16%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0

COBALT MORTGAGE, INC.	5	\$1,498,333.00	1.54%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$404,950.00	0.42%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$350,000.00	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$170,900.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$174,749.07	0.18%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$377,500.00	0.39%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$304,900.00	0.31%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,000.00	0.37%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$244,900.00	0.25%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,404.94	0.42%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$340,200.00	0.35%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$609,000.00	0.63%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$261,800.00	0.27%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$310,500.00	0.32%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.58%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$313,000.00	0.32%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE	5	\$1,313,440.00	1.35%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$588,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,286.49	0.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$723,400.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$448,100.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$726,250.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$594,800.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$261,188.47	0.27%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,393,350.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$567,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$395,524.03	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$293,455.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$375,650.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$594,850.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,038,500.00	2.09%	0	\$0.00	NA	0	\$0

	FULTON BANK	2	\$471,000.00	0.48%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	2	\$623,100.00	0.64%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$412,300.00	0.42%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$426,082.00	0.44%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$803,050.00	0.82%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$410,000.00	0.42%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$186,560.00	0.19%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$627,000.00	0.64%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,181,000.00	1.21%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,307,200.00	1.34%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$562,779.87	0.58%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,328,000.00	1.36%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	7	\$2,540,500.00	2.61%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$231,874.00	0.24%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$447,387.01	0.46%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$153,350.77	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$483,000.00	0.5%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION	4	\$1,296,433.93	1.33%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,303,407.48	1.34%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,354,500.00	1.39%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,435,500.00	1.47%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$188,515.00	0.19%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$153,600.00	0.16%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$378,241.95	0.39%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,200.00	0.23%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$294,000.00	0.3%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$385,400.00	0.4%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$287,600.00	0.3%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$274,801.70	0.28%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.3%	0	\$0.00	NA	0	\$0
		2	\$822,000.00	0.84%	0	\$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,474.00	0.36%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$160,200.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,256,600.00	2.32%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$787,377.09	0.81%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,761,870.00	1.81%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$190,027.99	0.2%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$567,450.00	0.58%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$409,718.20	0.42%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$388,200.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$173,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,162,075.00	1.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$663,600.00	0.68%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$793,250.00	0.81%	0	\$0.00	NA	0
	THE PARK BANK	3	\$1,032,000.00	1.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$416,200.00	0.43%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	1	\$172,057.23	0.18%	0	\$0.00	NA	0

	UNION							
	TOWER FEDERAL CREDIT UNION	1	\$310,000.00	0.32%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,450.00	0.18%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$415,500.00	0.43%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,074.33	0.2%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.38%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$724,300.00	0.74%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$744,700.00	0.76%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$361,000.00	0.37%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$186,000.00	0.19%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$260,000.00	0.27%	0	\$0.00	NA	\$0
	Unavailable	70	\$19,022,750.06	19.52%	0	\$0.00	NA	\$0
<b>Total</b>		<b>369</b>	<b>\$97,430,723.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417AR92	AMERISAVE MORTGAGE CORPORATION	1	\$344,235.70	1.26%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	12	\$2,851,920.13	10.47%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$411,755.51	1.51%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$401,273.09	1.47%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$1,197,444.22	4.4%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$189,129.94	0.69%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL	1	\$373,980.97	1.37%	0	\$0.00	NA	\$0



	ASSOCIATION								
	NORTHWEST PLUS CREDIT UNION	1	\$244,987.18	0.9%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,441,803.42	8.97%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	11	\$2,598,648.19	9.54%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	5	\$1,297,497.40	4.76%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$599,296.07	2.2%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$236,215.65	0.87%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,267.98	1.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	12	\$3,477,591.11	12.77%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$827,148.96	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,332,691.61	34.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$27,235,887.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ARA9	ADIRONDACK TRUST COMPANY THE	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,300.00	0.58%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	11	\$1,920,391.42	1.81%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,499,750.00	1.41%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$974,200.00	0.92%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,590,051.00	1.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$329,533.92	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$233,114.61	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$436,000.00	0.41%	0	\$0.00	NA	0	\$0
		2	\$464,000.00	0.44%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	38	\$7,619,871.78	7.19%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,221.23	0.3%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	5	\$972,450.00	0.92%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$1,136,625.56	1.07%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$348,000.00	0.33%	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$1,424,244.71	1.34%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	16	\$3,475,513.81	3.28%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$949,500.00	0.9%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$162,200.00	0.15%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$720,700.00	0.68%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$412,700.00	0.39%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,490,000.00	1.41%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	4	\$867,400.00	0.82%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$302,000.00	0.28%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	3	\$612,000.00	0.58%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,543,725.00	1.46%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$905,500.00	0.85%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$157,700.00	0.15%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$211,100.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF	5	\$1,137,725.00	1.07%	0	\$0.00	NA	0	\$0

	FLORIDA							
	DEAN COOPERATIVE BANK	1	\$132,700.00	0.13%	0	\$0.00	NA	\$0
	DENALI STATE BANK	3	\$645,000.00	0.61%	0	\$0.00	NA	\$0
	DIME BANK	1	\$364,000.00	0.34%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$600,700.00	0.57%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$201,998.82	0.19%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.25%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,200.00	0.22%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	8	\$2,339,350.00	2.21%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	2	\$591,528.00	0.56%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	3	\$647,000.00	0.61%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,189.00	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$379,550.00	0.36%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	11	\$2,865,600.00	2.7%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE	1	\$202,000.00	0.19%	0	\$0.00	NA	\$0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$834,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$716,303.31	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$406,350.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$390,520.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.35%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$400,700.00	0.38%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	3	\$632,000.00	0.6%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$497,900.00	0.47%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$442,400.00	0.42%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$227,800.00	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$953,562.00	0.9%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$421,000.00	0.4%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,977,400.00	1.86%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0
		2	\$510,400.00	0.48%	0	\$0.00	NA	0	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	2	\$471,925.91	0.45%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$140,300.00	0.13%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$566,000.00	0.53%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$863,000.00	0.81%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$598,078.00	0.56%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$141,533.00	0.13%	0	\$0.00	NA	0	\$0
	MARINE BANK	10	\$1,904,195.40	1.8%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$184,909.27	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$707,000.00	0.67%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,660,872.26	1.57%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$151,100.00	0.14%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	5	\$909,300.00	0.86%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$532,200.00	0.5%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,100.00	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,576,900.00	1.49%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$702,750.00	0.66%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0

	SOLUTIONS, LLC							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,698.00	0.26%	0	\$0.00	NA	\$0
	NORTHMARK BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$315,150.00	0.3%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,150.00	0.22%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$131,500.00	0.12%	0	\$0.00	NA	\$0
	OAK BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$183,500.00	0.17%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,150.00	0.19%	0	\$0.00	NA	\$0
	PARK BANK	1	\$160,525.00	0.15%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$669,801.76	0.63%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$302,673.98	0.29%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$164,264.29	0.15%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.23%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	1	\$196,500.00	0.19%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	4	\$887,000.00	0.84%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$500,711.60	0.47%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.24%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	3	\$798,600.00	0.75%	0	\$0.00	NA	\$0

	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	4	\$857,000.00	0.81%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$204,105.80	0.19%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$589,640.00	0.56%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$299,000.00	0.28%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$1,070,400.00	1.01%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$324,000.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK &	6	\$1,513,500.00	1.43%	0	\$0.00	NA	0	\$0

	TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	3	\$470,500.00	0.44%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$454,550.00	0.43%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,750.00	0.19%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$373,500.00	0.35%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$279,000.00	0.26%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$757,343.48	0.71%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.26%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	2	\$385,000.00	0.36%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$260,800.00	0.25%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,662,700.00	1.57%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$231,000.00	0.22%	0	\$0.00	NA	\$0
	Unavailable	85	\$17,005,994.14	15.98%	0	\$0.00	NA	\$0
<b>Total</b>		<b>492</b>	<b>\$106,047,941.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417ARB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,000.00	0.33%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	1	\$281,200.00	0.39%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0
		1	\$233,250.00	0.32%	0	\$0.00	NA	\$0



	ALLSOUTH FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$157,100.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,772,968.16	2.44%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$637,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$369,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,100.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$449,500.00	0.62%	0	\$0.00	NA	0
	ANCHORBANK FSB	29	\$5,549,900.00	7.64%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$431,500.00	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$445,000.00	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$185,500.00	0.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$1,353,087.54	1.86%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$994,720.00	1.37%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$681,690.00	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,012,700.00	1.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$875,000.00	1.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$1,102,501.07	1.52%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$170,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,216,163.79	1.67%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$747,400.00	1.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$163,065.75	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$137,977.50	0.19%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$185,750.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,800.00	0.45%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	5	\$877,200.00	1.21%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$498,000.00	0.69%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,500.00	0.22%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$412,000.00	0.57%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	6	\$1,868,300.00	2.57%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$730,000.00	1%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$211,788.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$624,000.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$1,058,200.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$365,600.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,028,700.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE	1	\$269,500.00	0.37%	0	\$0.00	NA	0	\$0

COMPANY, L.L.C.								
FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$322,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$677,893.00	0.93%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$386,000.00	0.53%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$670,375.00	0.92%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$578,800.00	0.8%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$355,851.00	0.49%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,796,000.00	2.47%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$300,500.00	0.41%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$166,430.00	0.23%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$463,500.00	0.64%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,251,830.00	1.72%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$211,100.00	0.29%	0	\$0.00	NA	0	\$0

	MARINE BANK	10	\$1,802,716.92	2.48%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$149,850.00	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,624.18	0.5%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$188,850.00	0.26%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	0.25%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$546,600.00	0.75%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,904,200.00	2.62%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$700,000.00	0.96%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$547,000.00	0.75%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$196,500.00	0.27%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$305,772.00	0.42%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$148,105.00	0.2%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$385,844.82	0.53%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$205,900.00	0.28%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,000.00	0.38%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$360,878.69	0.5%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	3	\$835,350.00	1.15%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$361,000.00	0.5%	0	\$0.00	NA	0	\$0
		1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0

	QUALSTAR CREDIT UNION							
	RED CANOE CREDIT UNION	2	\$421,188.69	0.58%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,115,837.00	1.54%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,560.00	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$664,600.00	0.91%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,478,600.00	2.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$199,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$345,300.00	0.48%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,325,000.00	1.82%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$151,925.00	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$481,453.23	0.66%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$154,500.00	0.21%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$132,403.49	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$850,300.00	1.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$353,150.00	0.49%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$764,770.84	1.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$153,700.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,100.00	1.16%	0	\$0.00	NA	0
	Unavailable	59	\$12,391,064.71	17.1%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$72,653,385.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417ARC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$19,999,150.00	62.95%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	43	\$9,837,329.00	30.97%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,214,400.00	3.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$31,767,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ARD3	BARKSDALE FEDERAL CREDIT UNION	1	\$153,072.59	1.5%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,203.23	2.55%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$305,538.49	2.99%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$134,656.97	1.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$474,003.47	4.64%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$352,370.59	3.45%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$633,168.04	6.2%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,569,573.22	15.36%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$1,131,184.41	11.07%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,201,657.41	50.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$10,215,428.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ARE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,486,800.00	0.68%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT	3	\$485,300.00	0.22%	0	\$0.00	NA	0	\$0

	UNION							
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$706,800.00	0.32%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$134,000.00	0.06%	0	\$0.00	NA	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	2	\$281,066.99	0.13%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.08%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,159,859.00	0.53%	0	\$0.00	NA	\$0
	AMERICAN BANK	3	\$420,278.97	0.19%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$296,000.00	0.14%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,917,300.00	0.87%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$317,000.00	0.14%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	10	\$1,462,800.00	0.67%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	23	\$4,600,242.45	2.1%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,144,000.00	0.52%	0	\$0.00	NA	\$0
	AURORA BANK FSB	1	\$217,000.00	0.1%	0	\$0.00	NA	\$0
	AVIDIA BANK	2	\$510,000.00	0.23%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	22	\$4,372,820.00	1.99%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0
	BANK MUTUAL	15	\$2,821,120.46	1.29%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0
	BANK OF THE WEST	12	\$2,528,587.97	1.15%	0	\$0.00	NA	\$0
	BANK OF WESTON	1	\$127,641.83	0.06%	0	\$0.00	NA	\$0
	BANK OF WHITTIER, NA	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$1,804,700.00	0.82%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$930,000.00	0.42%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,500.00	0.4%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,685,000.00	0.77%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$357,900.00	0.16%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,353,000.00	0.62%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$952,000.00	0.43%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$550,000.00	0.25%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.25%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$723,500.00	0.33%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$1,068,000.00	0.49%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	10	\$2,728,100.00	1.24%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$273,300.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$3,020,874.29	1.38%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0



	CFCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$146,600.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$757,500.00	0.35%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$750,600.00	0.34%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$139,413.47	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$327,465.88	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,375.00	0.07%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$379,500.00	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$341,200.00	0.16%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$153,500.00	0.07%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$684,000.00	0.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$523,356.84	0.24%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
		2	\$624,000.00	0.28%	0	\$0.00	NA	0	\$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,723,290.00	1.7%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$716,048.49	0.33%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$256,100.00	0.12%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$135,418.59	0.06%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$199,278.99	0.09%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	27	\$6,186,463.00	2.82%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$168,559.60	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$1,860,500.00	0.85%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$575,300.00	0.26%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$459,600.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$228,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION	6	\$1,357,071.01	0.62%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,105,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$885,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$937,960.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,136,650.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$783,200.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$741,700.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$286,300.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	20	\$4,453,239.00	2.03%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	4	\$835,841.21	0.38%	0	\$0.00	NA	0	\$0
	FREMONT BANK	23	\$4,756,708.28	2.17%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$1,987,575.00	0.91%	0	\$0.00	NA	0	\$0
		2	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	2	\$325,794.00	0.15%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$400,800.00	0.18%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	2	\$371,600.00	0.17%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	11	\$2,062,400.00	0.94%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	5	\$933,500.00	0.43%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,774.13	0.14%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$142,850.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$523,000.00	0.24%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,259,400.00	0.57%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,563.11	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$1,474,900.00	0.67%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$320,837.40	0.15%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$218,013.45	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0

	HOMETOWN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	HONOR BANK	2	\$321,500.00	0.15%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$545,000.00	0.25%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,600.00	0.15%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$1,476,500.00	0.67%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$717,000.00	0.33%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	5	\$1,437,300.00	0.66%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$1,448,950.00	0.66%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$172,252.92	0.08%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$370,900.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$1,082,000.00	0.49%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$995,800.00	0.45%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$948,635.82	0.43%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,204,000.00	0.55%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	5	\$1,352,000.00	0.62%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,109,467.00	0.51%	0	\$0.00	NA	0	\$0

	LYONS MORTGAGE SERVICES, INC.	2	\$1,115,500.00	0.51%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$131,325.00	0.06%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$126,669.03	0.06%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$457,000.00	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.26%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$468,000.00	0.21%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$637,150.00	0.29%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,200.00	0.06%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, FSB	1	\$195,758.05	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,927.00	0.56%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$209,200.00	0.1%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$330,800.00	0.15%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$300,750.00	0.14%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$438,800.00	0.2%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$323,250.00	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$1,717,500.00	0.78%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0

	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$209,800.00	0.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$770,500.00	0.35%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,308,019.36	0.6%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$405,600.00	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$145,704.12	0.07%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$549,000.00	0.25%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,195,600.00	0.55%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	4	\$627,000.00	0.29%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
		3	\$434,300.00	0.2%	0	\$0.00	NA	0	\$0



	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$288,000.00	0.13%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	4	\$744,400.00	0.34%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$222,500.00	0.1%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$149,352.25	0.07%	0	\$0.00	NA	\$0
	ROUNDBANK	2	\$577,000.00	0.26%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,051,615.84	0.94%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	3	\$466,442.79	0.21%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	9	\$3,133,800.00	1.43%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$363,439.59	0.17%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	2	\$684,300.00	0.31%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$307,585.06	0.14%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	2	\$446,000.00	0.2%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,000.00	0.21%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$329,000.00	0.15%	0	\$0.00	NA	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$132,800.00	0.06%	0	\$0.00	NA	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	4	\$822,531.20	0.38%	0	\$0.00	NA	\$0

ST. JAMES MORTGAGE CORPORATION	1	\$274,550.00	0.13%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$322,500.00	0.15%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$378,700.00	0.17%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$815,000.00	0.37%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	4	\$764,100.00	0.35%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$555,000.00	0.25%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	10	\$2,252,150.00	1.03%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	7	\$1,295,715.00	0.59%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$152,433.13	0.07%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$465,000.00	0.21%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0
THE PARK BANK	8	\$1,799,200.00	0.82%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$502,100.00	0.23%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$986,341.00	0.45%	0	\$0.00	NA	0	\$0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$438,200.00	0.2%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$137,857.00	0.06%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	4	\$965,600.00	0.44%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$380,530.00	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$297,281.79	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$889,200.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$713,000.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$471,701.00	0.22%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$730,043.54	0.33%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$219,750.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$606,500.00	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,167,560.00	0.53%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$48,876,616.45	22.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,000</b>	<b>\$219,194,942.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ARF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$802,350.00	0.29%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	3	\$461,800.00	0.17%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND	2	\$316,400.00	0.11%	0	\$0.00	NA	0	\$0

	LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$506,450.00	0.18%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,367,400.00	0.49%	0	\$0.00	NA	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	4	\$903,650.00	0.33%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,401,400.00	0.51%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	3	\$565,100.00	0.2%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,233,631.00	0.45%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$139,139.51	0.05%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,218,364.22	0.8%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$907,545.00	0.33%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	12	\$2,431,000.00	0.88%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$508,400.00	0.18%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	34	\$7,000,378.40	2.53%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,000.00	0.23%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$430,100.00	0.16%	0	\$0.00	NA	\$0
	AURORA BANK FSB	4	\$1,049,600.00	0.38%	0	\$0.00	NA	\$0

	AURORA FINANCIAL GROUP INC.	1	\$212,089.40	0.08%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,222.29	0.04%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	19	\$3,727,088.87	1.35%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$1,503,086.77	0.54%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$305,600.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	16	\$4,450,675.37	1.61%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$197,275.00	0.07%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$336,500.00	0.12%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,027,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$1,728,700.00	0.62%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$563,600.00	0.2%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$167,500.00	0.06%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$802,000.00	0.29%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,859,850.00	1.03%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$723,200.00	0.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$642,750.79	0.23%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$267,738.05	0.1%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,971,500.00	0.71%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$355,350.00	0.13%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	4	\$1,012,800.00	0.37%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,220,730.00	0.44%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	8	\$2,164,200.00	0.78%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$402,500.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$161,300.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$252,500.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$3,399,148.84	1.23%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$628,000.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$213,150.00	0.08%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$190,300.00	0.07%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$352,800.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$324,910.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE	1	\$160,050.00	0.06%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	CITIZENS UNION SAVINGS BANK	5	\$846,315.98	0.31%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$1,072,800.00	0.39%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$1,086,550.00	0.39%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$416,597.31	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$379,920.00	0.14%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$466,700.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$354,050.00	0.13%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$196,536.58	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,422.86	0.18%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$382,000.00	0.14%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$447,400.00	0.16%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$252,100.00	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,650.00	0.65%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$340,850.00	0.12%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$341,000.00	0.12%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY	1	\$335,656.00	0.12%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$440,400.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$132,222.82	0.05%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	27	\$6,276,851.00	2.27%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$2,083,675.00	0.75%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$668,900.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$746,500.00	0.27%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$493,061.70	0.18%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$128,852.08	0.05%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$819,200.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$351,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$586,002.33	0.21%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,679,250.00	0.61%	0	\$0.00	NA	0	\$0



	FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$366,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	8	\$2,094,550.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,493,750.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,533,516.70	1.28%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,645,157.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,475.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$315,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$925,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	25	\$6,174,835.44	2.23%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$172,372.65	0.06%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$745,000.00	0.27%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0

	FRANSEN BANK & TRUST	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	21	\$5,017,049.55	1.81%	0	\$0.00	NA	0	\$0
	FULTON BANK	11	\$2,424,923.00	0.88%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,007,000.00	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	5	\$808,611.94	0.29%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$866,100.00	0.31%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	7	\$1,340,900.00	0.48%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	11	\$1,988,150.00	0.72%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,004,658.09	0.36%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$216,875.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,460,275.00	0.53%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$792,180.00	0.29%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,184,638.98	0.43%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	7	\$1,243,561.00	0.45%	0	\$0.00	NA	0	\$0

HERGET BANK, NATIONAL ASSOCIATION	1	\$154,920.00	0.06%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$462,000.00	0.17%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	5	\$948,920.00	0.34%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$686,210.00	0.25%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$581,000.00	0.21%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$331,700.00	0.12%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	10	\$2,497,000.00	0.9%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$315,500.00	0.11%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,823,250.00	0.66%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$1,506,800.00	0.54%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	6	\$1,701,000.00	0.61%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,483,500.00	0.54%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB	3	\$517,872.53	0.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,063,000.00	0.38%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$413,300.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$208,982.34	0.08%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$847,250.00	0.31%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$141,873.35	0.05%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.28%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	7	\$1,600,543.36	0.58%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	4	\$876,800.00	0.32%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$554,400.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$508,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$151,600.00	0.05%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$514,500.00	0.19%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$404,500.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$579,561.70	0.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$911,375.49	0.33%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$325,200.00	0.12%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$481,500.00	0.17%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$535,350.00	0.19%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$360,100.00	0.13%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$702,850.00	0.25%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$435,000.00	0.16%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$184,750.00	0.07%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	9	\$2,495,216.12	0.9%	0	\$0.00	NA	0	\$0
		1	\$310,600.00	0.11%	0	\$0.00	NA	0	\$0

	PENNYMAC LOAN SERVICES, LLC							
	PENTAGON FEDERAL CREDIT UNION	15	\$3,463,455.31	1.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,700.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,980,100.00	0.72%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$373,400.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$321,936.51	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$603,000.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$329,750.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$709,696.26	0.26%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$372,657.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$926,500.00	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$802,219.00	0.29%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$312,400.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.12%	0	\$0.00	NA	0

	RIVERHILLS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$135,300.00	0.05%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	29	\$8,228,983.97	2.97%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$457,500.00	0.17%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$2,908,000.00	1.05%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$718,096.74	0.26%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$611,599.20	0.22%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$746,150.00	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,802.78	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$137,589.00	0.05%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	2	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$266,100.00	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$449,358.74	0.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$337,000.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$912,950.00	0.33%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0

	STANDARD PACIFIC MORTGAGE, INC.	1	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	6	\$998,500.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	24	\$4,703,603.00	1.7%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$325,793.00	0.12%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,186.10	0.07%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$1,204,573.98	0.44%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$165,290.33	0.06%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$695,900.00	0.25%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$728,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$349,240.00	0.13%	0	\$0.00	NA	0	\$0
	THE PARK BANK	6	\$1,143,060.00	0.41%	0	\$0.00	NA	0	\$0
		2	\$455,000.00	0.16%	0	\$0.00	NA	0	\$0



	THE SUMMIT FEDERAL CREDIT UNION								
	THREE RIVERS FEDERAL CREDIT UNION	3	\$407,500.00	0.15%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$943,922.00	0.34%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,000.00	0.21%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$565,144.98	0.2%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$689,200.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$327,769.95	0.12%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$322,600.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$435,000.00	0.16%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$449,000.00	0.16%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$946,000.00	0.34%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$2,175,766.76	0.79%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$673,600.00	0.24%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$734,200.00	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$768,661.36	0.28%	0	\$0.00	NA	0	\$0

		Unavailable	254	\$58,585,177.19	21.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,227</b>	<b>\$276,674,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ARG6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
		AEROSPACE FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	3	\$503,440.70	0.2%	0	\$0.00	NA	0	\$0
		ALLIED HOME MORTGAGE CORPORATION	1	\$152,344.00	0.06%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	6	\$894,230.28	0.36%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	8	\$1,736,350.00	0.7%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	5	\$1,396,300.00	0.56%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,256,436.77	0.51%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	3	\$574,584.23	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,282,700.00	0.92%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	4	\$575,173.00	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0
			4	\$1,070,500.00	0.43%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERITRUST MORTGAGE CORPORATION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	20	\$3,704,803.99	1.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$3,302,703.70	1.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,550.00	0.12%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$454,337.52	0.18%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,712.14	0.08%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	18	\$4,477,125.00	1.8%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$295,600.00	0.12%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	13	\$2,380,175.95	0.96%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$427,718.37	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	14	\$3,163,595.58	1.28%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$143,750.00	0.06%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$1,288,930.00	0.52%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0

	BANK							
	BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	0.13%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,326,200.00	1.34%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$603,000.00	0.24%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	3	\$808,000.00	0.33%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,358,000.00	0.55%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$498,800.00	0.2%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	4	\$1,335,250.00	0.54%	0	\$0.00	NA	\$0
	CARROLLTON BANK	3	\$535,600.00	0.22%	0	\$0.00	NA	\$0
	CASHCALL, INC.	15	\$4,216,977.00	1.7%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$144,300.00	0.06%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	2	\$442,411.04	0.18%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$292,050.00	0.12%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	10	\$2,002,395.27	0.81%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$270,000.00	0.11%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$129,200.00	0.05%	0	\$0.00	NA	\$0
	CHARLES RIVER BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.06%	0	\$0.00	NA	\$0
		1	\$136,500.00	0.06%	0	\$0.00	NA	\$0

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	1	\$303,709.19	0.12%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	4	\$1,125,400.00	0.45%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	2	\$687,000.00	0.28%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	2	\$409,064.38	0.16%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$345,500.00	0.14%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,210.00	0.07%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$135,533.20	0.05%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$138,700.00	0.06%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	3	\$422,000.00	0.17%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$324,400.00	0.13%	0	\$0.00	NA	\$0
	COTTAGE SAVINGS BANK	3	\$954,000.00	0.38%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	3	\$624,064.41	0.25%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$318,000.00	0.13%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	1	\$142,500.00	0.06%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$380,000.00	0.15%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$164,850.00	0.07%	0	\$0.00	NA	\$0

	DENALI STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,055,200.00	0.43%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.21%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,573,140.00	1.04%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,015,900.00	0.41%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	4	\$688,080.00	0.28%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,283,545.07	0.52%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$385,705.64	0.16%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$868,000.00	0.35%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	3	\$557,350.00	0.22%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$142,928.44	0.06%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0

	FARMERS BANK & CAPITAL TRUST								
	FARMERS BANK & TRUST	19	\$4,529,472.00	1.83%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	11	\$3,169,845.00	1.28%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$1,127,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	10	\$1,872,229.44	0.75%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$537,781.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$422,800.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,868,300.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,434,806.51	0.98%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,366,415.09	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$418,300.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0

	BANK OF HARTFORD							
	FIRST NATIONAL BANK OF WATERLOO	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	14	\$4,120,440.40	1.66%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$334,500.00	0.13%	0	\$0.00	NA	\$0
	FREMONT BANK	17	\$4,160,695.63	1.68%	0	\$0.00	NA	\$0
	FULTON BANK	4	\$926,200.00	0.37%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,445,894.00	0.58%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$654,750.00	0.26%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$244,136.00	0.1%	0	\$0.00	NA	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	GMFS, LLC	4	\$869,800.00	0.35%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	2	\$406,000.00	0.16%	0	\$0.00	NA	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	6	\$1,206,450.00	0.49%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$286,000.00	0.12%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	2	\$439,600.00	0.18%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,441,400.00	0.58%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	2	\$613,000.00	0.25%	0	\$0.00	NA	\$0
	HEARTLAND BANK	5	\$1,044,210.00	0.42%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	3	\$492,200.00	0.2%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	3	\$709,350.00	0.29%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$149,550.00	0.06%	0	\$0.00	NA	\$0
		1	\$181,600.00	0.07%	0	\$0.00	NA	\$0



HONESDALE NATIONAL BANK THE								
HONOR BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$142,605.59	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$142,250.00	0.06%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$347,700.00	0.14%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	6	\$1,489,500.00	0.6%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$317,200.00	0.13%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	3	\$888,781.00	0.36%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	11	\$2,944,877.00	1.19%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$709,000.00	0.29%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	7	\$1,646,000.00	0.66%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	9	\$2,452,500.00	0.99%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$168,622.99	0.07%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$946,180.00	0.38%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$397,636.27	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0

	COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,043.38	0.11%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$399,000.00	0.16%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	2	\$261,300.00	0.11%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$400,200.00	0.16%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$125,600.00	0.05%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$220,800.00	0.09%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$355,000.00	0.14%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$143,000.00	0.06%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$330,000.00	0.13%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$776,372.85	0.31%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$826,300.00	0.33%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,213.58	0.2%	0	\$0.00	NA	\$0
	NEWFIELD	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0

	NATIONAL BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,382,953.47	0.56%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$369,650.00	0.15%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$401,450.00	0.16%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$285,800.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$2,501,500.00	1.01%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,313,623.60	0.53%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,071,377.55	1.24%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$492,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,000.00	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$447,574.14	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$263,928.12	0.11%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,289.00	0.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$382,601.95	0.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$861,500.00	0.35%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	4	\$869,003.00	0.35%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,347,022.33	2.56%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$604,014.03	0.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	7	\$1,651,200.00	0.67%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$277,382.47	0.11%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$312,650.00	0.13%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF DANBURY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,039.98	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$127,160.00	0.05%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$1,113,485.22	0.45%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	4	\$881,200.00	0.36%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,095,750.00	0.44%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	17	\$3,110,394.00	1.25%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,606.32	0.23%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	9	\$1,983,591.00	0.8%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$207,650.00	0.08%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK	1	\$149,500.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$351,800.00	0.14%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$752,500.00	0.3%	0	\$0.00	NA	0	\$0
	THE PARK BANK	5	\$1,069,000.00	0.43%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,714.31	0.05%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	6	\$1,464,930.00	0.59%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$496,600.00	0.2%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$655,500.00	0.26%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$149,856.60	0.06%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	7	\$1,648,500.00	0.66%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$189,203.99	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$783,650.00	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,100.00	0.18%	0	\$0.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$3,328,111.26	1.34%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	5	\$977,500.00	0.39%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$751,833.00	0.3%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$400,448.51	0.16%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$49,363,985.35	19.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,121</b>	<b>\$248,049,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ARH4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$170,268.96	0.16%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$513,765.00	0.48%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$129,687.53	0.12%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$454,700.00	0.43%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,051,350.00	0.99%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$344,400.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,882.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	2	\$413,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$598,300.00	0.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$3,728,880.71	3.52%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$387,000.00	0.37%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,384.39	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$2,418,629.61	2.28%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$351,391.40	0.33%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$158,637.52	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	11	\$3,021,620.60	2.85%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$216,080.00	0.2%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$771,700.00	0.73%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$895,000.00	0.84%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,900.00	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$192,800.00	0.18%	0	\$0.00	NA	0	\$0



BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.14%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$405,000.00	0.38%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$549,914.00	0.52%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,087.00	0.41%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$442,000.00	0.42%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$502,000.00	0.47%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	8	\$2,477,700.00	2.34%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$979,100.00	0.92%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$323,000.00	0.3%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$279,414.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$946,700.00	0.89%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$199,400.00	0.19%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$438,880.00	0.41%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,250.00	0.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$179,690.00	0.17%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	3	\$476,920.00	0.45%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$493,069.00	0.47%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,000.00	0.31%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	9	\$2,200,500.00	2.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$444,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$160,298.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$625,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$196,950.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,000.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$868,500.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$297,850.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,547,000.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$584,250.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,010,900.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$273,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,575.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$1,408,850.00	1.33%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$228,500.00	0.22%	0	\$0.00	NA	0	\$0
	FREMONT BANK	12	\$2,750,264.09	2.59%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$465,500.00	0.44%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$140,700.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$169,550.00	0.16%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	2	\$358,000.00	0.34%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	2	\$386,000.00	0.36%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	6	\$1,048,152.22	0.99%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$188,600.00	0.18%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION	1	\$178,125.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$449,000.00	0.42%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$297,250.00	0.28%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	2	\$274,200.00	0.26%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$268,720.00	0.25%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,920.00	0.3%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$414,200.00	0.39%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$802,852.78	0.76%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$428,800.00	0.4%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$468,050.00	0.44%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$1,022,217.28	0.96%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$1,069,000.00	1.01%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.42%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$371,750.00	0.35%	0	\$0.00	NA	0	\$0

	MERIWEST MORTGAGE COMPANY, LLC	2	\$590,700.00	0.56%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$577,015.00	0.54%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$286,450.00	0.27%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,500.00	0.31%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$389,550.00	0.37%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$511,300.00	0.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$512,400.00	0.48%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$719,000.00	0.68%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,569,500.00	1.48%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,571,143.85	1.48%	0	\$0.00	NA	0	\$0
		1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$147,178.64	0.14%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$495,000.00	0.47%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$137,800.00	0.13%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$152,985.00	0.14%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$314,400.00	0.3%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$296,800.00	0.28%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,306,000.00	2.18%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$145,751.93	0.14%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$1,206,250.00	1.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$488,900.00	0.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	4	\$654,000.00	0.62%	0	\$0.00	NA	0	\$0

	STEARNS LENDING, INC.	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,400.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$1,056,200.00	1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,408.38	0.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	9	\$1,789,841.34	1.69%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$204,800.00	0.19%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$402,500.00	0.38%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$976,983.00	0.92%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$134,250.00	0.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,200.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$1,284,000.00	1.21%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$684,000.00	0.65%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$1,087,802.00	1.03%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$311,500.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$239,500.00	0.23%	0	\$0.00	NA	0	\$0

	YOLO FEDERAL CREDIT UNION								
	Unavailable	95	\$21,572,659.54	20.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>499</b>	<b>\$105,994,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ARJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,686,200.00	0.68%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$132,600.00	0.05%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$462,106.28	0.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$149,352.25	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$133,800.00	0.05%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$256,300.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$377,800.00	0.15%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$480,848.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$290,029.83	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,514,000.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$711,890.18	0.29%	0	\$0.00	NA	0	\$0



AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	6	\$1,195,500.00	0.48%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$342,900.00	0.14%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	20	\$3,452,640.68	1.39%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$460,000.00	0.19%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,259,750.00	0.51%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	2	\$393,315.00	0.16%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$218,063.76	0.09%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$208,437.09	0.08%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	14	\$2,918,200.00	1.18%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0
BANK MUTUAL	9	\$1,934,902.49	0.78%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	22	\$5,550,148.97	2.24%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$187,615.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$252,900.00	0.1%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$1,148,710.00	0.46%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$517,750.00	0.21%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,053,400.00	0.42%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$844,800.00	0.34%	0	\$0.00	NA	0	\$0
	7	\$2,006,400.00	0.81%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$533,200.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$299,650.00	0.12%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,411,000.00	0.57%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$560,000.00	0.23%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,836,117.28	0.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$909,000.00	0.37%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$908,500.00	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$2,321,150.00	0.94%	0	\$0.00	NA	0
	CASHCALL, INC.	17	\$4,681,862.83	1.89%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$489,625.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$695,700.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$3,213,841.44	1.3%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$337,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$217,130.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$887,919.88	0.36%	0	\$0.00	NA	0
		1	\$287,000.00	0.12%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK							
	COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	5	\$1,408,500.00	0.57%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	8	\$1,910,350.00	0.77%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$206,331.93	0.08%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$129,155.96	0.05%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$352,100.00	0.14%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	2	\$268,450.00	0.11%	0	\$0.00	NA	\$0
	CORTRUST BANK	5	\$1,127,400.00	0.45%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,000.00	0.15%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$897,875.00	0.36%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.05%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$180,120.64	0.07%	0	\$0.00	NA	\$0
	DIME BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.08%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,268,615.00	0.51%	0	\$0.00	NA	\$0
		4	\$767,420.00	0.31%	0	\$0.00	NA	\$0

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	5	\$1,006,222.44	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,228,500.00	0.5%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	16	\$4,214,485.00	1.7%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$1,016,600.00	0.41%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$425,300.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,238,890.37	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$183,877.00	0.07%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$479,800.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$415,100.00	0.17%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$2,292,700.00	0.92%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,165,200.00	0.87%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$378,650.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,523,720.00	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$196,625.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	19	\$4,915,001.76	1.98%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
FREMONT BANK	22	\$4,989,879.00	2.01%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,898,600.00	0.77%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0

	GMFS, LLC	3	\$583,750.00	0.24%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$1,052,100.00	0.42%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$637,700.00	0.26%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,923,750.00	0.78%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$676,044.00	0.27%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$869,250.00	0.35%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	3	\$652,500.00	0.26%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$498,365.00	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$149,794.55	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$131,220.00	0.05%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	4	\$1,112,058.31	0.45%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$388,300.00	0.16%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$2,478,000.00	1%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$1,356,200.00	0.55%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$563,953.51	0.23%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	10	\$3,073,000.00	1.24%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$168,700.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$323,283.34	0.13%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,307.05	0.31%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0

COMPANY, LLC								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	4	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$488,598.88	0.2%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$1,311,500.00	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$397,200.00	0.16%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$407,180.00	0.16%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0



	MORTGAGE SERVICING								
	NORTHWEST FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$256,850.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,148,742.71	0.46%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	3	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$154,845.00	0.06%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	5	\$1,065,900.00	0.43%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$299,950.00	0.12%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,045,000.00	0.42%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	2	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	4	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$138,150.00	0.06%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$541,300.00	0.22%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$173,950.00	0.07%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	13	\$2,491,431.58	1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$299,950.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0

	PHILADELPHIA FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,248,800.00	0.5%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$306,176.11	0.12%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$393,800.00	0.16%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$143,129.23	0.06%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$192,290.00	0.08%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$311,367.29	0.13%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$220,672.00	0.09%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	3	\$733,650.00	0.3%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$423,647.00	0.17%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,695,329.00	1.49%	0	\$0.00	NA	0	\$0

	ROYAL CREDIT UNION	6	\$1,090,509.79	0.44%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	11	\$3,659,000.00	1.48%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$178,125.00	0.07%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$594,943.72	0.24%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$195,450.00	0.08%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$957,209.84	0.39%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$652,200.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$379,200.00	0.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	18	\$3,766,670.00	1.52%	0	\$0.00	NA	0	\$0
		3	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE	9	\$2,268,867.56	0.91%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$473,189.32	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$193,879.00	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	5	\$953,456.00	0.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$511,000.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$316,700.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,670,920.00	0.67%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$498,000.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$802,475.00	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$280,480.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$494,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$608,760.78	0.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$1,986,424.95	0.8%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$251,346.99	0.1%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$377,000.00	0.15%	0	\$0.00	NA	0
		2	\$286,200.00	0.12%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,450.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,669,450.00	0.67%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$142,142.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$4,102,364.94	1.65%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$684,400.00	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$450,881.46	0.18%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$148,715.67	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$50,620,388.60	20.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,091</b>	<b>\$248,042,460.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ARK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$124,470.98	0.05%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$131,200.00	0.05%	0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$542,565.00	0.22%	0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	6	\$1,107,099.95	0.45%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$711,350.00	0.29%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$494,900.00	0.2%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,300.00	0.26%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	2	\$457,000.00	0.18%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$443,538.76	0.18%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$231,700.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$840,500.00	0.34%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,600.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$169,500.00	0.07%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	9	\$1,851,030.00	0.75%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	19	\$3,669,770.34	1.48%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$471,000.00	0.19%	0	\$0.00	NA	\$0

ASSOCIATION								
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$840,725.00	0.34%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	4	\$854,050.00	0.34%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$167,500.00	0.07%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	27	\$6,304,373.33	2.54%	0	\$0.00	NA	0	\$0
BANK MUTUAL	11	\$2,326,946.68	0.94%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$147,200.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$300,738.91	0.12%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	20	\$4,539,111.71	1.83%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$187,080.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$710,000.00	0.29%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	9	\$2,165,285.00	0.87%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$155,800.00	0.06%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,064,000.00	0.43%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,500.00	0.49%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$845,100.00	0.34%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$366,200.00	0.15%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,067,150.00	0.43%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$604,300.00	0.24%	0	\$0.00	NA	0	\$0

	CAMBRIDGE SAVINGS BANK	2	\$608,990.00	0.25%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	3	\$882,700.00	0.36%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	5	\$1,165,890.00	0.47%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	12	\$3,865,326.58	1.56%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$692,500.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$424,406.99	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$209,100.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$2,604,397.98	1.05%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$440,750.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$345,717.64	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$241,550.00	0.1%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$352,800.00	0.14%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$431,722.94	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$370,850.00	0.15%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$168,250.00	0.07%	0	\$0.00	NA	0	\$0
		5	\$1,514,500.00	0.61%	0	\$0.00	NA	0	\$0



	COBALT MORTGAGE, INC.							
	COLE TAYLOR BANK	3	\$712,500.00	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$545,335.69	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$728,050.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$336,200.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$323,400.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,118,756.43	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$327,400.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,809,850.00	0.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$883,000.00	0.36%	0	\$0.00	NA	0
		3	\$698,293.02	0.28%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EMPOWER FEDERAL CREDIT UNION	2	\$296,300.00	0.12%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$384,068.00	0.15%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$538,702.41	0.22%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0
	EXCHANGE STATE BANK	1	\$128,850.00	0.05%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$127,500.00	0.05%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$126,457.87	0.05%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	27	\$6,821,875.00	2.75%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	1	\$318,485.62	0.13%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	6	\$1,297,150.00	0.52%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$558,600.00	0.23%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$1,056,715.83	0.43%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$390,200.00	0.16%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,180.00	0.06%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,320,400.00	0.53%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$340,500.00	0.14%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$504,000.00	0.2%	0	\$0.00	NA	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$739,500.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,050,500.00	0.42%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$147,572.37	0.06%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$2,055,050.00	0.83%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,134,522.31	1.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,237,338.56	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$658,700.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$177,304.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	3	\$632,425.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$168,225.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	24	\$6,120,790.00	2.47%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00	NA	0	\$0
FREMONT BANK	17	\$2,983,233.00	1.2%	0	\$0.00	NA	0	\$0
FULTON BANK	6	\$1,411,445.00	0.57%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$415,750.00	0.17%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	5	\$792,163.87	0.32%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0

	GRAFTON SUBURBAN CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	4	\$724,400.00	0.29%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	11	\$2,039,420.00	0.82%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	4	\$717,800.00	0.29%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$131,600.00	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,403,800.00	0.97%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$699,050.00	0.28%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	11	\$2,549,395.34	1.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	3	\$566,500.00	0.23%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	3	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$276,850.00	0.11%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	3	\$800,370.00	0.32%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$1,985,000.00	0.8%	0	\$0.00	NA	0	\$0

L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$891,000.00	0.36%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,307,000.00	0.53%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$788,507.00	0.32%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	9	\$2,838,200.00	1.14%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	6	\$1,646,500.00	0.66%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	2	\$446,700.00	0.18%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,292,837.00	0.52%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$588,504.55	0.24%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	3	\$809,000.00	0.33%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0
MARINE BANK	4	\$806,110.53	0.32%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$856,000.00	0.35%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$205,216.23	0.08%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL	2	\$512,500.00	0.21%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$407,700.00	0.16%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$457,000.00	0.18%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	3	\$447,100.00	0.18%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$530,000.00	0.21%	0	\$0.00	NA	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$174,400.00	0.07%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$472,285.56	0.19%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0
	NEW ERA BANK	2	\$270,000.00	0.11%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$212,810.81	0.09%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,661,866.00	0.67%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$334,000.00	0.13%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	\$0
	OAK BANK	3	\$613,550.00	0.25%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	4	\$1,279,000.00	0.52%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$249,750.00	0.1%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	3	\$429,700.00	0.17%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0

	PATELCO CREDIT UNION	4	\$1,057,391.60	0.43%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$361,000.00	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,425,384.51	0.57%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,000.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$162,800.00	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,029,250.00	0.82%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$486,800.00	0.2%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$298,450.00	0.12%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,100.00	0.11%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$173,797.86	0.07%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,149,199.26	0.46%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$197,402.46	0.08%	0	\$0.00	NA	0	\$0

	RIDDELL NATIONAL BANK	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$408,200.00	0.16%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$304,200.00	0.12%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,413,005.00	1.78%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$873,462.93	0.35%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	13	\$3,959,500.00	1.6%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	3	\$902,500.00	0.36%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$128,400.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$163,600.00	0.07%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$598,200.00	0.24%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0



	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$810,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$4,192,625.00	1.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$673,682.29	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE	14	\$3,140,860.00	1.27%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$571,000.00	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$198,600.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$328,900.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$239,542.27	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,116,800.00	0.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$538,000.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$2,153,191.17	0.87%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,347,500.00	0.54%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$503,500.00	0.2%	0	\$0.00	NA	0
		1	\$168,975.18	0.07%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	2	\$384,300.00	0.15%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$507,200.00	0.2%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	2	\$529,300.00	0.21%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$159,000.00	0.06%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,021,600.00	0.41%	0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$183,455.00	0.07%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	5	\$2,698,556.28	1.09%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0
	WESTBURY BANK	5	\$824,200.00	0.33%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	5	\$899,790.00	0.36%	0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	\$0
	XCEL FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,362.64	0.05%	0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	\$0
	Unavailable	220	\$49,654,803.17	20.06%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,106</b>	<b>\$248,078,636.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417ARL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$524,000.00	0.19%	0	\$0.00	NA	\$0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0
ACACIA FEDERAL SAVINGS BANK	2	\$556,500.00	0.2%	0	\$0.00	NA	0	\$0
ACHIEVA CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	4	\$849,500.00	0.3%	0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	2	\$517,265.00	0.18%	0	\$0.00	NA	0	\$0
AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,750,565.99	0.62%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	2	\$290,141.64	0.1%	0	\$0.00	NA	0	\$0
ALLIED HOME MORTGAGE CORPORATION	1	\$202,132.16	0.07%	0	\$0.00	NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	5	\$1,101,400.00	0.39%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	7	\$1,530,850.00	0.54%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	5	\$1,059,600.00	0.37%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,150,174.00	0.41%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$428,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,358,922.32	0.48%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$450,551.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL	3	\$847,000.00	0.3%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ANCHORBANK FSB	22	\$4,691,800.00	1.66%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$374,700.00	0.13%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	33	\$6,118,893.58	2.17%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$705,600.00	0.25%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$339,000.00	0.12%	0	\$0.00	NA	\$0
	AURORA BANK FSB	2	\$544,000.00	0.19%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$402,500.00	0.14%	0	\$0.00	NA	\$0
	AVIDIA BANK	1	\$302,000.00	0.11%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	17	\$3,266,320.93	1.16%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	4	\$666,000.00	0.24%	0	\$0.00	NA	\$0
	BANK MUTUAL	14	\$2,309,920.93	0.82%	0	\$0.00	NA	\$0
	BANK OF AKRON	3	\$530,000.00	0.19%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	4	\$640,258.00	0.23%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$144,197.00	0.05%	0	\$0.00	NA	\$0
	BANK OF THE WEST	18	\$4,850,717.60	1.72%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$143,125.00	0.05%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$262,500.00	0.09%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$419,700.00	0.15%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	2	\$672,900.00	0.24%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,138,400.00	0.4%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$367,000.00	0.13%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,146,850.00	1.11%	0	\$0.00	NA	\$0

	BLACKHAWK BANK	2	\$461,200.00	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$481,824.51	0.17%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,250.00	0.25%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$762,000.00	0.27%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,990,174.52	0.7%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	5	\$1,018,721.00	0.36%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	9	\$2,524,490.00	0.89%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	25	\$6,981,969.29	2.47%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	22	\$4,390,289.65	1.55%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	4	\$842,000.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$136,157.18	0.05%	0	\$0.00	NA	0	\$0

	CENTRAL SAVINGS BANK							
	CFCU COMMUNITY CREDIT UNION	2	\$519,000.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$181,165.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,700.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	8	\$1,400,921.86	0.5%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$145,700.00	0.05%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$428,200.00	0.15%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$225,041.42	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,346,298.00	1.18%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$696,000.00	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$765,673.18	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$201,500.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,400.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$692,000.00	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$655,200.00	0.23%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,500.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$225,500.00	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$321,650.00	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR	1	\$264,000.00	0.09%	0	\$0.00	NA	0

	SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$925,835.28	0.33%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	\$0
	DIME BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,500.00	0.05%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$890,008.00	0.31%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$283,995.16	0.1%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	3	\$603,075.00	0.21%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,511,926.56	0.54%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$200,651.00	0.07%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	21	\$4,271,150.00	1.51%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	7	\$2,125,300.00	0.75%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,000.00	0.13%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$336,500.00	0.12%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$769,350.00	0.27%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	4	\$1,041,700.00	0.37%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	7	\$1,174,605.00	0.42%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$426,750.00	0.15%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,197,988.00	0.42%	0	\$0.00	NA	\$0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$414,590.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,000,825.00	0.35%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,102,400.00	0.39%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,713,614.44	0.96%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,077,635.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$3,098,400.00	1.1%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$755,720.00	0.27%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$254,500.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	20	\$4,847,360.78	1.72%	0	\$0.00	NA	0	\$0
FULTON BANK	10	\$2,378,175.00	0.84%	0	\$0.00	NA	0	\$0



FULTON BANK, NATIONAL ASSOCIATION	1	\$252,400.00	0.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$157,025.00	0.06%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	7	\$1,778,500.00	0.63%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$734,000.00	0.26%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.05%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,622,566.00	0.57%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$1,074,600.00	0.38%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$179,500.00	0.06%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$623,150.00	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$872,037.00	0.31%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$314,850.00	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$281,500.00	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$371,000.00	0.13%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$515,500.00	0.18%	0	\$0.00	NA	0	\$0

	HOMETOWN BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,677.69	0.21%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	6	\$1,910,200.00	0.68%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$371,500.00	0.13%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$337,000.00	0.12%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$565,700.00	0.2%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$343,531.00	0.12%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$2,582,384.78	0.91%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,022,000.00	0.36%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,194,964.30	0.42%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$609,800.00	0.22%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$137,300.00	0.05%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,400,250.00	0.5%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	10	\$2,880,000.00	1.02%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$607,680.79	0.22%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$744,690.00	0.26%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$499,750.00	0.18%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$139,750.00	0.05%	0	\$0.00	NA	0	\$0

	MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$806,900.00	0.29%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$145,469.93	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$765,300.00	0.27%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$394,400.00	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	4	\$915,900.00	0.32%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	5	\$1,198,194.70	0.42%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	3	\$486,600.00	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$509,800.00	0.18%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$919,000.00	0.33%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$152,339.29	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$539,850.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$953,700.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,100.00	0.05%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,603.71	0.15%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$430,400.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$519,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$876,275.00	0.31%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$714,847.58	0.25%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	4	\$1,118,600.00	0.4%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$772,500.00	0.27%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,356,943.73	0.48%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,200.00	0.05%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,105,000.00	0.39%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,661,663.87	1.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	4	\$1,101,700.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,800.00	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,369,100.00	0.48%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$329,700.00	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	3	\$838,929.31	0.3%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC.							
	PORT WASHINGTON STATE BANK	4	\$883,850.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$580,617.86	0.21%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$178,833.59	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,127,510.48	0.4%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$1,032,950.00	0.37%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$331,590.69	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$227,200.00	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$196,350.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$262,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$755,358.72	0.27%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$285,000.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$469,253.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,811,800.00	2.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$1,320,303.83	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	19	\$5,706,260.00	2.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$498,846.49	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$847,046.39	0.3%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$586,400.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$352,800.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	2	\$302,500.00	0.11%	0	\$0.00	NA	0

	COMPANY							
	SEASONS FEDERAL CREDIT UNION	2	\$662,000.00	0.23%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,100.00	0.05%	0	\$0.00	NA	\$0
	SEVERN SAVINGS BANK FSB	1	\$130,300.00	0.05%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$165,700.00	0.06%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$328,782.44	0.12%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$622,000.00	0.22%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	5	\$1,000,300.00	0.35%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$1,077,700.00	0.38%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	5	\$1,055,200.00	0.37%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.14%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	23	\$4,301,285.00	1.52%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$365,281.78	0.13%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,360.95	0.05%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$128,500.00	0.05%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	2	\$408,770.00	0.14%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	3	\$530,200.00	0.19%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.14%	0	\$0.00	NA	\$0
		1	\$280,000.00	0.1%	0	\$0.00	NA	\$0

	THE CALIFORNIA CREDIT UNION							
	THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$859,760.22	0.3%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$177,750.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$818,500.00	0.29%	0	\$0.00	NA	0
	THE PARK BANK	4	\$722,000.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$253,664.38	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$313,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,500.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,436,652.00	0.51%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$138,388.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$788,043.95	0.28%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$1,814,390.76	0.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$406,441.08	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$206,900.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	8	\$2,439,500.00	0.86%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$174,500.00	0.06%	0	\$0.00	NA	0
		2	\$755,000.00	0.27%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK							
	VERITY CREDIT UNION	1	\$153,500.00	0.05%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$480,500.00	0.17%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,157,000.00	0.76%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$565,700.00	0.2%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$334,000.00	0.12%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$183,000.00	0.06%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$452,097.95	0.16%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$706,000.00	0.25%	0	\$0.00	NA	\$0
	WESTBURY BANK	2	\$342,000.00	0.12%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$650,410.00	0.23%	0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$398,307.14	0.14%	0	\$0.00	NA	\$0
	Unavailable	232	\$53,903,137.92	19.09%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,238</b>	<b>\$282,597,483.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417ARM3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$365,000.00	0.14%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0
	ACCESS NATIONAL BANK	9	\$2,458,650.00	0.98%	0	\$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	\$16,897,649.00	6.7%	0	\$0.00	NA	\$0



	AMERISAVE MORTGAGE CORPORATION	355	\$104,983,341.61	41.66%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	49	\$8,929,402.00	3.54%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	8	\$2,435,200.00	0.97%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	102	\$22,051,501.00	8.75%	0	\$0.00	NA	0	\$0
	CHINATRUST BANK (U.S.A.)	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$560,100.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	7	\$1,388,500.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$266,450.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	202	\$38,092,618.21	15.11%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	8	\$1,813,000.00	0.72%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	5	\$1,130,773.00	0.45%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	13	\$2,796,600.00	1.11%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$46,118,563.84	18.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,028</b>	<b>\$252,023,348.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ARN1	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$188,972.33	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$240,075.00	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,600.00	0.13%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$206,640.00	0.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$214,050.00	0.13%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$652,191.11	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$445,202.08	0.27%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$896,000.00	0.54%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	26	\$8,066,276.38	4.9%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$430,000.00	0.26%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,750.00	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$438,800.00	0.27%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$265,295.18	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$733,148.00	0.45%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	5	\$1,285,700.00	0.78%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	21	\$5,098,102.84	3.09%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$278,400.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$195,060.00	0.12%	0	\$0.00	NA	0	\$0
		5	\$1,386,608.00	0.84%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITY NATIONAL BANK	1	\$410,663.90	0.25%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$257,200.00	0.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$1,268,500.00	0.77%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	10	\$3,061,700.00	1.86%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	8	\$2,022,380.37	1.23%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,650.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$379,100.00	0.23%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$447,000.00	0.27%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$254,938.31	0.15%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$872,900.00	0.53%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$699,375.00	0.42%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,331,550.00	0.81%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$956,170.57	0.58%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$333,750.00	0.2%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$240,604.53	0.15%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	3	\$697,650.00	0.42%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$2,220,550.00	1.35%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$685,750.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST INTERSTATE BANK	1	\$393,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$859,100.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	12	\$3,108,781.91	1.89%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,750.00	0.11%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	75	\$21,329,623.58	12.95%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$436,500.00	0.26%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0
	GECU	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$527,500.00	0.32%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$178,350.00	0.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	10	\$2,290,710.00	1.39%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	10	\$2,656,300.00	1.61%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	5	\$1,211,500.00	0.74%	0	\$0.00	NA	0	\$0

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,700.00	0.27%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$1,154,500.00	0.7%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	3	\$654,785.77	0.4%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$540,950.00	0.33%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	15	\$4,762,145.61	2.89%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$828,600.00	0.5%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$707,000.00	0.43%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$263,789.79	0.16%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$178,800.00	0.11%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$193,839.90	0.12%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$616,800.00	0.37%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$208,600.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$242,988.08	0.15%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$358,050.00	0.22%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICING							
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	10	\$3,647,500.00	2.21%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$195,500.00	0.12%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$646,500.00	0.39%	0	\$0.00	NA	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$244,000.00	0.15%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$629,941.74	0.38%	0	\$0.00	NA	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$226,063.20	0.14%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,576,132.98	0.96%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$184,761.50	0.11%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$716,000.00	0.43%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	2	\$588,000.00	0.36%	0	\$0.00	NA	\$0
	RBC BANK (USA)	1	\$393,750.00	0.24%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$293,776.57	0.18%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$385,000.00	0.23%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,440,700.00	0.87%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	18	\$5,449,100.00	3.31%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,000.00	0.21%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$439,500.00	0.27%	0	\$0.00	NA	\$0

	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$758,922.76	0.46%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,843.41	0.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	20	\$4,909,195.23	2.98%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,400.00	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$815,320.00	0.49%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$273,893.90	0.17%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$597,919.81	0.36%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$500,000.00	0.3%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$45,955,544.46	27.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>596</b>	<b>\$164,739,983.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ARP6	CITY NATIONAL BANK	1	\$562,526.84	3.87%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	10	\$2,027,880.70	13.94%	0	\$0.00	NA	0	\$0

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	LAKWOOD								
	FIRST PLACE BANK	1	\$360,985.05	2.48%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$274,728.34	1.89%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$301,407.03	2.07%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,343.27	1.46%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$191,207.98	1.31%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$490,962.08	3.37%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$185,993.38	1.28%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	17	\$5,229,815.23	35.94%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,712,250.80	32.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$14,550,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ARQ4	ACCESS NATIONAL BANK	4	\$1,116,500.00	7.66%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,292,245.00	15.73%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	14	\$3,386,646.00	23.24%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$726,900.00	4.99%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$816,500.00	5.6%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$288,500.00	1.98%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,758,155.05	12.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,821,729.08	26.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$14,574,175.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ARR2	CASHCALL, INC.	3	\$706,000.00	19.82%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$344,314.47	9.67%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$586,500.00	16.47%	0	\$0.00	NA	0	\$0
		1	\$205,000.00	5.76%	0	\$0.00	NA	0	\$0



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		GUILD MORTGAGE COMPANY							
		OPEX ADVISORS, INC	1	\$187,000.00	5.25%	0	\$0.00	NA	\$0
		RBS CITIZENS, NA	1	\$199,236.00	5.59%	0	\$0.00	NA	\$0
		SWBC MORTGAGE	2	\$623,000.00	17.49%	0	\$0.00	NA	\$0
		Unavailable	3	\$711,000.00	19.95%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$3,562,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417ARS0		FIRST PLACE BANK	1	\$581,877.87	17.56%	0	\$0.00	NA	\$0
		LOCKHEED FEDERAL CREDIT UNION	2	\$1,431,434.54	43.2%	0	\$0.00	NA	\$0
		WELLS FARGO BANK, N.A.	1	\$695,652.40	20.99%	0	\$0.00	NA	\$0
		Unavailable	1	\$604,857.14	18.25%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$3,313,821.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417ART8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$545,297.18	0.79%	0	\$0.00	NA	\$0
		BANK OF THE WEST	6	\$3,118,963.71	4.5%	0	\$0.00	NA	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,000.00	0.79%	0	\$0.00	NA	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$545,872.26	0.79%	0	\$0.00	NA	\$0
		CARNEGIE MORTGAGE, LLC	1	\$660,069.67	0.95%	0	\$0.00	NA	\$0
		COBALT MORTGAGE, INC.	6	\$3,170,633.63	4.58%	0	\$0.00	NA	\$0
		DEAN COOPERATIVE BANK	1	\$465,750.00	0.67%	0	\$0.00	NA	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$472,000.00	0.68%	0	\$0.00	NA	\$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$500,000.00	0.72%	0	\$0.00	NA	\$0
		FIRST PLACE BANK	5	\$2,665,000.00	3.85%	0	\$0.00	NA	\$0
		FIRST REPUBLIC BANK	1	\$663,109.61	0.96%	0	\$0.00	NA	\$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,000.00	0.71%	0	\$0.00	NA	\$0
		FREMONT BANK	2	\$975,000.00	1.41%	0	\$0.00	NA	\$0
		FULTON BANK, NATIONAL ASSOCIATION	1	\$587,250.00	0.85%	0	\$0.00	NA	\$0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$465,000.00	0.67%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$578,000.00	0.83%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	11	\$5,842,043.92	8.43%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,496,250.00	2.16%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$1,263,500.00	1.82%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,088,500.00	3.02%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$547,200.00	0.79%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$2,251,100.00	3.25%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$478,306.00	0.69%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$465,980.00	0.67%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	12	\$6,420,000.00	9.27%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,595,000.00	2.3%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$552,000.00	0.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$967,814.53	1.4%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$531,000.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$28,317,910.15	40.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$69,265,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ARU5	FIRST PLACE BANK	1	\$470,023.32	5.53%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$645,878.54	7.6%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$458,216.77	5.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	8	\$4,399,465.71	51.79%	0	\$0.00	NA	0	\$0

		Unavailable	5	\$2,521,139.14	29.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$8,494,723.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ARV3		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$613,500.00	5.21%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$3,079,432.77	26.13%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	8	\$4,526,600.00	38.41%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$1,127,627.00	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$2,438,057.13	20.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$11,785,216.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ARW1		AEROSPACE FEDERAL CREDIT UNION	3	\$476,600.00	1.67%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$119,450.00	0.42%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$174,325.00	0.61%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	3	\$456,250.00	1.6%	0	\$0.00	NA	0	\$0
		ARKANSAS FEDERAL CREDIT UNION	1	\$127,802.92	0.45%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	4	\$888,619.00	3.11%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$402,750.00	1.41%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	4	\$1,138,500.00	3.99%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC	1	\$322,450.00	1.13%	0	\$0.00	NA	0	\$0
		DORAL BANK	5	\$839,500.00	2.94%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.96%	0	\$0.00	NA	0	\$0
		EMPOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0
		ENT FEDERAL CREDIT UNION	1	\$98,910.00	0.35%	0	\$0.00	NA	0	\$0

	FAA CREDIT UNION	1	\$149,150.00	0.52%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$260,000.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$475,000.00	1.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,300.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$2,548,253.00	8.92%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$126,200.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,000.00	1.77%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$677,848.43	2.37%	0	\$0.00	NA	0	\$0
	GMFS, LLC	4	\$1,413,000.00	4.95%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$335,750.00	1.18%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	4	\$1,382,597.62	4.84%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.23%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$392,000.00	1.37%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.74%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.77%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$244,500.00	0.86%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$558,500.00	1.96%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$260,000.00	0.91%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$553,600.00	1.94%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES							
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$232,000.00	0.81%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	6	\$581,300.00	2.04%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$443,203.25	1.55%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	13	\$2,144,850.67	7.51%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$305,000.00	1.07%	0	\$0.00	NA	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$192,000.00	0.67%	0	\$0.00	NA	\$0
	RBC BANK (USA)	1	\$275,000.00	0.96%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$145,600.00	0.51%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,038,950.00	3.64%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,000.00	1.57%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,380,750.00	4.84%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.51%	0	\$0.00	NA	\$0
	Unavailable	18	\$3,647,564.62	12.78%	0	\$0.00	NA	\$0
<b>Total</b>		<b>132</b>	<b>\$28,552,074.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417ARX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,253,087.00	63.62%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,250,000.00	18.7%	0	\$0.00	NA	\$0
	BANK OF AMERICA, N.A.	2	\$637,089.61	9.53%	0	\$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$360,000.00	5.38%	0	\$0.00	NA	\$0
	PNC BANK, N.A.	1	\$185,127.98	2.77%	0	\$0.00	NA	\$0
<b>Total</b>		<b>31</b>	<b>\$6,685,304.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31417ARY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$422,000.00	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$495,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.14%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$681,500.00	0.25%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$462,204.19	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$2,179,050.00	0.79%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$668,500.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$235,810.01	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,081.44	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	19	\$7,732,231.26	2.79%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$541,800.00	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	10	\$3,472,976.34	1.25%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$359,287.05	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$4,075,795.20	1.47%	0	\$0.00	NA	0	\$0
		1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION							
	AUBURNBANK	1	\$246,900.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,700.00	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$268,603.71	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,721,437.95	0.98%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$263,614.02	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$9,450,345.00	3.41%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$306,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$502,167.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$562,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$279,200.00	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$393,000.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$208,350.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$657,500.00	0.24%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$1,052,300.00	0.38%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$812,200.00	0.29%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,910.00	0.37%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.3%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$2,014,925.00	0.73%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	10	\$4,603,545.80	1.66%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$257,250.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$844,000.00	0.3%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$620,555.00	0.22%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$2,276,657.00	0.82%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$1,068,000.00	0.39%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$527,350.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$401,761.40	0.14%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0



CUMBERLAND SECURITY BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$930,000.00	0.34%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	3	\$835,495.72	0.3%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$266,600.00	0.1%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$497,000.00	0.18%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$605,395.79	0.22%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,964,600.00	0.71%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$595,800.00	0.22%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$388,321.00	0.14%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$682,125.91	0.25%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$257,500.00	0.09%	0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,394,000.00	0.5%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	7	\$2,409,170.00	0.87%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	13	\$4,548,296.00	1.64%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$617,050.00	0.22%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$490,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,422.32	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$312,500.00	0.11%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$899,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$521,600.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$242,900.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	6	\$2,965,400.00	1.07%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$505,800.00	0.18%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$2,474,200.00	0.89%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$801,600.00	0.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,551,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$572,900.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$2,291,841.00	0.83%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$1,235,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,682,555.93	2.41%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$345,002.20	0.12%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$726,739.00	0.26%	0	\$0.00	NA	0	\$0

FULTON BANK, NATIONAL ASSOCIATION	2	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$334,500.00	0.12%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$790,507.88	0.29%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.25%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$993,000.00	0.36%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$499,000.00	0.18%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	3	\$1,193,069.08	0.43%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$948,589.00	0.34%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$598,750.00	0.22%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	3	\$1,047,000.00	0.38%	0	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$955,000.00	0.34%	0	\$0.00	NA	0	\$0
HONOLULU HOMELoANS, INC.	1	\$614,750.00	0.22%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$521,230.00	0.19%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0

INVESTORS SAVINGS BANK	9	\$3,386,608.00	1.22%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$262,900.00	0.09%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$2,264,600.00	0.82%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$2,061,400.00	0.74%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$267,800.00	0.1%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,287,000.00	0.46%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$671,000.00	0.24%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	13	\$4,535,600.00	1.64%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	9	\$3,307,500.00	1.19%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,321,175.70	0.48%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$524,400.00	0.19%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$354,500.00	0.13%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$298,250.00	0.11%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$900,000.00	0.32%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$580,793.71	0.21%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$635,000.00	0.23%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0

	BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,500.00	0.11%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$651,600.00	0.24%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$333,326.36	0.12%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	4	\$1,587,552.09	0.57%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$576,800.52	0.21%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.14%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$276,950.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$537,625.00	0.19%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,500.00	0.09%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$243,500.00	0.09%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,290,900.00	0.83%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,222,087.16	0.8%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$332,000.00	0.12%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$245,200.00	0.09%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	2	\$514,730.00	0.19%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.34%	0	\$0.00	NA	\$0
	OAK BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	\$0
		1	\$162,800.00	0.06%	0	\$0.00	NA	\$0

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	2	\$824,000.00	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$3,119,700.00	1.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$744,500.00	0.27%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$637,750.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$355,300.00	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$413,250.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,170,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$310,800.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,266,075.00	1.18%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$452,000.00	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$394,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$2,793,000.00	1.01%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$2,421,500.00	0.87%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0
		1	\$228,000.00	0.08%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC.							
	RIVERHILLS BANK	2	\$479,500.00	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$979,000.00	0.35%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,341,650.00	1.93%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$753,504.36	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	20	\$7,114,150.00	2.57%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$505,000.00	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$494,569.58	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,659.55	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$321,609.78	0.12%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$292,700.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$318,750.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$5,224,259.24	1.89%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$257,900.00	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$303,100.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$971,800.00	0.35%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$517,249.00	0.19%	0	\$0.00	NA	0
		2	\$687,500.00	0.25%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF LINCOLN	1	\$310,500.00	0.11%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$827,000.00	0.3%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	5	\$1,415,500.00	0.51%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.23%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	3	\$1,004,663.00	0.36%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,276,000.00	0.46%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$239,000.00	0.09%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$799,000.00	0.29%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	\$0
	THE PARK BANK	3	\$941,000.00	0.34%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$277,500.00	0.1%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	7	\$1,800,145.00	0.65%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$340,315.00	0.12%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$825,000.00	0.3%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	5	\$1,649,400.00	0.6%	0	\$0.00	NA	\$0



	UNITED BANK OF UNION	2	\$749,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$517,500.00	0.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$570,900.00	0.21%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL BANK FSB	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$284,600.00	0.1%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,590,000.00	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$273,375.00	0.1%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$56,181,083.79	20.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>813</b>	<b>\$277,087,375.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ARZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$807,200.00	0.27%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.25%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,625.00	0.06%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,168,250.00	0.39%	0	\$0.00	NA	0	\$0
		2	\$570,400.00	0.19%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$295,889.00	0.1%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	2	\$344,013.42	0.11%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,262,600.00	0.42%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$416,450.00	0.14%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,373,716.00	0.79%	0	\$0.00	NA	\$0
	AMERICAN BANK	6	\$1,171,253.01	0.39%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$308,500.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$225,500.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$843,192.61	0.28%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,080,940.30	0.36%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,200.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.21%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,848,250.00	0.62%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	20	\$5,000,847.36	1.67%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,346,502.25	0.45%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	3	\$513,360.00	0.17%	0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$521,181.00	0.17%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	20	\$4,836,156.15	1.61%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$341,250.00	0.11%	0	\$0.00	NA	\$0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,500.00	0.1%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$259,225.00	0.09%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$167,163.00	0.06%	0	\$0.00	NA	0	\$0
AVIDIA BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	14	\$3,158,824.66	1.05%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$546,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK MUTUAL	9	\$2,115,100.00	0.71%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$349,840.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	6	\$1,460,600.00	0.49%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$392,915.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$211,650.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	4	\$886,080.00	0.3%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$988,950.00	0.33%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	5	\$1,222,600.00	0.41%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$393,700.00	0.13%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$475,500.00	0.16%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,300.00	0.34%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	4	\$748,000.00	0.25%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,431,674.00	0.81%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,322,300.00	0.44%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$367,600.00	0.12%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	3	\$749,500.00	0.25%	0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$418,500.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,274,249.31	0.76%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	4	\$874,642.76	0.29%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$418,250.00	0.14%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$211,367.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$279,614.24	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$556,725.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,196.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$591,800.00	0.2%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,119,850.00	0.37%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	8	\$1,815,469.27	0.61%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$266,750.00	0.09%	0	\$0.00	NA	0	\$0

	COMMODORE BANK	1	\$239,300.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$396,664.55	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$770,200.00	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$239,500.00	0.08%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$670,356.61	0.22%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,186,426.87	0.4%	0	\$0.00	NA	0	\$0
	DIME BANK	5	\$947,000.00	0.32%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,900.00	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,825,687.00	0.61%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$328,700.00	0.11%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$1,261,606.00	0.42%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	3	\$700,200.00	0.23%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$997,500.00	0.33%	0	\$0.00	NA	0	\$0
		2	\$379,123.00	0.13%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	1	\$224,760.00	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,001,450.00	0.33%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$361,600.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$728,972.92	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	10	\$2,639,750.00	0.88%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$3,734,566.00	1.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$487,006.00	0.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$668,700.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,500.00	0.14%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$435,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,164,828.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$452,860.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	FIRST EASTERN	3	\$916,000.00	0.31%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$408,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$827,237.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	5	\$1,204,300.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,750.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$849,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	4	\$713,150.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	14	\$4,010,180.00	1.34%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$504,089.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,931,160.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	5	\$988,750.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,477,655.87	0.83%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$2,518,575.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0

	BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,131,100.00	1.71%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$716,833.42	0.24%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$980,468.00	0.33%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$288,900.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$729,400.00	0.24%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$720,500.00	0.24%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,191,800.00	0.4%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,867.69	0.08%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,330,200.00	0.44%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	4	\$1,045,732.30	0.35%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$560,733.35	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	8	\$1,777,988.00	0.59%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$283,450.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0



	HOME FEDERAL BANK							
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$506,550.00	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$355,400.00	0.12%	0	\$0.00	NA	0
	HONOR BANK	1	\$158,900.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$168,700.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$678,300.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$166,290.22	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$447,670.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$1,752,666.00	0.58%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$202,500.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,052,607.00	0.68%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,489,300.00	0.83%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$251,000.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,229,000.00	0.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$2,262,813.41	0.75%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,164,200.00	1.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$902,175.00	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,364,250.00	0.79%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.17%	0	\$0.00	NA	0

	MAGNA BANK	3	\$647,700.00	0.22%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK	10	\$2,338,681.79	0.78%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$389,400.00	0.13%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$258,300.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$928,000.00	0.31%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$419,461.78	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,406.44	0.37%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$393,753.07	0.13%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$431,600.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$875,050.00	0.29%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	3	\$782,200.00	0.26%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$589,000.00	0.2%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$933,000.00	0.31%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$785,900.00	0.26%	0	\$0.00	NA	0	\$0

	MOUNTAIN AMERICA CREDIT UNION	10	\$2,109,816.46	0.7%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$207,700.00	0.07%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$489,200.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$371,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,617,500.00	0.54%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,525,345.00	0.84%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,836,496.25	0.95%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$721,100.00	0.24%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$606,750.00	0.2%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$524,700.00	0.17%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$602,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	3	\$625,250.00	0.21%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$690,500.00	0.23%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	5	\$1,334,453.00	0.44%	0	\$0.00	NA	0	\$0

	ORIENTAL BANK AND TRUST	2	\$509,800.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,164,650.00	0.39%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$386,855.00	0.13%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,272,972.32	0.42%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,401,312.50	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$554,500.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,763,050.00	0.92%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,050.00	0.07%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$1,156,500.00	0.39%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	7	\$1,756,597.25	0.59%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	4	\$1,164,000.00	0.39%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$150,988.00	0.05%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$395,131.11	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	7	\$1,872,000.00	0.62%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$336,700.00	0.11%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$641,805.00	0.21%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0

REDSTONE FEDERAL CREDIT UNION	1	\$149,779.02	0.05%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$325,607.86	0.11%	0	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,496,208.00	1.5%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$604,000.00	0.2%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	16	\$4,960,000.00	1.65%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$577,425.13	0.19%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	3	\$800,000.00	0.27%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,042,473.92	0.35%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$271,400.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$715,500.00	0.24%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$511,900.00	0.17%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$219,400.00	0.07%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,488,230.00	1.16%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$329,251.59	0.11%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$788,900.00	0.26%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$178,744.01	0.06%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$468,850.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	10	\$2,217,700.00	0.74%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$407,308.93	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$326,700.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,425,700.00	0.48%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	18	\$4,152,990.00	1.38%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$390,935.44	0.13%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,799.74	0.05%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$721,356.00	0.24%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$706,946.99	0.24%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$1,285,500.00	0.43%	0	\$0.00	NA	0	\$0
		1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE GOLDEN 1 CREDIT UNION	1	\$160,972.86	0.05%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0
	THE PARK BANK	6	\$1,611,450.00	0.54%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$513,750.00	0.17%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	6	\$1,680,475.00	0.56%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$378,800.00	0.13%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	2	\$372,800.00	0.12%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$156,773.79	0.05%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$311,000.00	0.1%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	7	\$1,820,000.00	0.61%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.06%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$885,395.23	0.3%	0	\$0.00	NA	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.07%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.06%	0	\$0.00	NA	\$0
		4	\$1,229,000.00	0.41%	0	\$0.00	NA	\$0

	UNIVEST BANK AND TRUST CO.							
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,619,500.00	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,180,105.76	0.39%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$557,150.00	0.19%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$442,800.00	0.15%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	213	\$54,294,067.07	18.15%	0	\$0.00	NA	0
<b>Total</b>		<b>1,211</b>	<b>\$299,960,530.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ASA8	ACCESS NATIONAL BANK	8	\$2,406,058.00	1.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	138	\$41,339,102.00	18.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	321	\$107,333,702.08	48.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	68	\$15,998,914.85	7.29%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$573,600.00	0.26%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	36	\$9,990,399.00	4.55%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$309,286.46	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0



	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,661,850.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$4,115,200.81	1.88%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$726,000.00	0.33%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	7	\$1,383,700.00	0.63%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	8	\$2,289,810.99	1.04%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$945,081.12	0.43%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$818,814.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$28,925,242.87	13.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>725</b>	<b>\$219,430,762.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASB6	ACCESS NATIONAL BANK	8	\$2,344,900.00	1.97%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	66	\$20,364,075.00	17.15%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	180	\$61,584,438.87	51.85%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	34	\$8,875,171.00	7.47%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	2	\$493,500.00	0.42%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	18	\$5,485,958.00	4.62%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$229,575.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,497,098.00	2.1%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$866,900.00	0.73%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$994,500.00	0.84%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$737,000.00	0.62%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	8	\$2,083,219.00	1.75%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$318,171.00	0.27%	0	\$0.00	NA	0	\$0

		Unavailable	38	\$11,583,734.51	9.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>374</b>	<b>\$118,767,240.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	4	\$1,479,400.00	0.67%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	3	\$692,814.44	0.32%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$266,900.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	2	\$485,500.00	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	6	\$2,425,434.90	1.1%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$358,200.00	0.16%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	10	\$2,594,264.50	1.18%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	12	\$3,404,000.00	1.55%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$264,750.00	0.12%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	33	\$10,494,533.37	4.77%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
		BANKNEWPORT	3	\$1,036,000.00	0.47%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	3	\$808,627.33	0.37%	0	\$0.00	NA	0	\$0
		BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$359,000.00	0.16%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	2	\$1,058,242.25	0.48%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	6	\$1,952,212.33	0.89%	0	\$0.00	NA	0	\$0
		BOULDER VALLEY CREDIT UNION	4	\$1,165,300.00	0.53%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$414,998.00	0.19%	0	\$0.00	NA	0	\$0

	BUSEY BANK	1	\$268,122.28	0.12%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	5	\$1,637,000.00	0.74%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$377,100.00	0.17%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$246,700.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,723,041.00	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$574,230.87	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	13	\$4,317,250.00	1.96%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	6	\$1,843,950.00	0.84%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$262,230.35	0.12%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$501,000.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$249,678.19	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$576,525.85	0.26%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$580,798.71	0.26%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,021,950.00	0.46%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$727,394.25	0.33%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$308,166.02	0.14%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,888,510.00	0.86%	0	\$0.00	NA	0	\$0

FARMERS BANK & TRUST	2	\$619,000.00	0.28%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	14	\$4,612,982.57	2.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,404,425.49	0.64%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$951,880.00	0.43%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$852,640.18	0.39%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$222,400.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,311,844.00	0.6%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,123,251.00	0.51%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$435,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	31	\$9,460,835.54	4.3%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$956,301.72	0.44%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$897,200.00	0.41%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$344,175.10	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	27	\$7,892,903.00	3.59%	0	\$0.00	NA	0	\$0
FULTON BANK	8	\$2,263,113.59	1.03%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,122,600.00	0.51%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$712,000.00	0.32%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0

	UNION							
	GUARANTEED RATE, INC.	2	\$587,000.00	0.27%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$857,150.00	0.39%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	\$0
	HEARTLAND BANK	3	\$694,752.00	0.32%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$286,300.00	0.13%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	14	\$3,898,150.00	1.77%	0	\$0.00	NA	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$225,380.00	0.1%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$416,966.01	0.19%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	7	\$2,232,139.00	1.02%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC.	4	\$1,065,750.00	0.48%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$387,000.00	0.18%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,174,000.00	0.99%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,891,400.00	1.32%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	11	\$3,810,539.00	1.73%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	5	\$1,646,000.00	0.75%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$725,000.00	0.33%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0
	MAGNA BANK	4	\$924,120.00	0.42%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,092,000.00	0.5%	0	\$0.00	NA	\$0

	MERCANTILE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$307,250.00	0.14%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$434,823.24	0.2%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$521,000.00	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$399,000.00	0.18%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$352,300.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$199,730.60	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$505,000.00	0.23%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$305,600.00	0.14%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	14	\$5,289,483.00	2.41%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$449,500.00	0.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,666,424.18	0.76%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
		6	\$1,699,600.00	0.77%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,900.00	0.13%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.25%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$644,000.00	0.29%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$729,255.00	0.33%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$792,000.00	0.36%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,159,087.79	0.53%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	49	\$16,701,900.00	7.6%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$516,767.00	0.24%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$254,656.51	0.12%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$246,150.00	0.11%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,337,807.01	0.61%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,923,568.71	1.78%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$212,800.00	0.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$649,000.00	0.3%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE	2	\$566,000.00	0.26%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	SWBC MORTGAGE	4	\$1,451,054.62	0.66%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,950.00	0.19%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$575,800.00	0.26%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$398,600.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,361,506.21	0.62%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$693,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$318,250.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	13	\$3,689,107.27	1.68%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,400,600.00	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$49,498,176.48	22.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>695</b>	<b>\$219,816,170.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$305,587.82	0.14%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$233,092.65	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$743,708.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0



	AMERICAHOMEKEY, INC								
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,567,908.09	1.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$734,000.00	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$569,000.00	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$2,078,540.10	0.95%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$299,500.00	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$264,600.00	0.12%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$2,615,000.00	1.19%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,384,000.00	0.63%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	22	\$7,129,945.75	3.25%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$467,850.00	0.21%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,203,750.00	0.55%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,822,671.36	1.29%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,636,200.00	0.75%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$645,500.00	0.29%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$638,374.00	0.29%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,958.65	0.1%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$280,925.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$796,950.00	0.36%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE COMPANY	2	\$696,595.87	0.32%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$693,368.49	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$295,298.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,143,395.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$359,504.01	0.16%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$327,250.00	0.15%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$3,110,980.60	1.42%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	6	\$1,663,800.00	0.76%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$805,997.12	0.37%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,686,000.00	0.77%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$824,500.00	0.38%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$547,500.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	6	\$1,899,300.00	0.86%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	13	\$4,207,107.00	1.92%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
		3	\$844,604.00	0.38%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$471,862.17	0.21%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,702.38	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$1,208,370.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$649,304.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,528,888.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$687,116.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	21	\$6,769,901.44	3.08%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,506,052.69	0.69%	0	\$0.00	NA	0	\$0
	FREMONT BANK	21	\$6,359,953.00	2.9%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$2,579,982.40	1.17%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,471,700.00	1.13%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$235,920.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$1,369,136.00	0.62%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$643,700.00	0.29%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HOME FINANCING CENTER INC.	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	10	\$3,161,700.00	1.44%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	3	\$943,000.00	0.43%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$245,650.00	0.11%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	6	\$1,939,449.00	0.88%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	22	\$9,160,495.00	4.17%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$910,000.00	0.41%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$335,900.00	0.15%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	5	\$1,872,000.00	0.85%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$622,000.00	0.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,862.18	0.24%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.3%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$1,315,000.00	0.6%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$272,623.88	0.12%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$470,250.00	0.21%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$199,730.60	0.09%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$715,586.68	0.33%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$508,500.00	0.23%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	13	\$4,710,300.00	2.15%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$1,000,802.18	0.46%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	9	\$2,824,790.47	1.29%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$536,775.98	0.24%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$791,000.00	0.36%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,781.00	0.76%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$529,600.00	0.24%	0	\$0.00	NA	0	\$0
POLICE AND FIRE	4	\$992,120.00	0.45%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$318,400.00	0.14%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$630,394.00	0.29%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$215,715.55	0.1%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$338,500.00	0.15%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$219,500.00	0.1%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,537,000.00	0.7%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	49	\$16,859,176.00	7.68%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,251,876.04	0.57%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$637,000.00	0.29%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,962,750.00	1.8%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$328,400.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE	1	\$242,400.00	0.11%	0	\$0.00	NA	0	\$0

	COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	1	\$363,000.00	0.17%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$333,000.00	0.15%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$225,695.57	0.1%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$204,978.00	0.09%	0	\$0.00	NA	\$0
	UMPQUA BANK	5	\$1,470,880.85	0.67%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,853.92	0.11%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	3	\$845,345.77	0.38%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$229,200.00	0.1%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	9	\$2,478,940.80	1.13%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,727,500.00	1.7%	0	\$0.00	NA	\$0
	WEBSTER BANK, N.A.	1	\$327,000.00	0.15%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$631,519.17	0.29%	0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$213,556.00	0.1%	0	\$0.00	NA	\$0
	WILSHIRE BANK	1	\$294,000.00	0.13%	0	\$0.00	NA	\$0
	Unavailable	168	\$55,418,861.34	25.24%	0	\$0.00	NA	\$0
<b>Total</b>		<b>690</b>	<b>\$219,592,409.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417ASE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.2%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$883,100.00	0.45%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$259,691.72	0.13%	0	\$0.00	NA	\$0

ALASKA USA FEDERAL CREDIT UNION	3	\$837,882.45	0.43%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$226,400.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,450,800.00	0.74%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	4	\$1,379,384.25	0.71%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$267,200.00	0.14%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$605,433.37	0.31%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$1,049,446.92	0.54%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$796,250.00	0.41%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	26	\$7,397,251.79	3.79%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0
BANKNEWPORT	4	\$1,268,600.00	0.65%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$286,400.00	0.15%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$4,077,255.95	2.09%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	3	\$712,800.00	0.37%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,773,200.00	0.91%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$739,000.00	0.38%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED	5	\$1,627,847.77	0.83%	0	\$0.00	NA	0	\$0



	PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	3	\$1,472,720.50	0.75%	0	\$0.00	NA	\$0
	CASHCALL, INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,112,550.00	0.57%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$552,000.00	0.28%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$934,442.00	0.48%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$415,948.64	0.21%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,195,720.00	0.61%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	9	\$3,044,895.57	1.56%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	4	\$1,400,700.00	0.72%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$307,000.00	0.16%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$874,200.00	0.45%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$941,400.00	0.48%	0	\$0.00	NA	\$0
	ELEVATIONS CU	4	\$1,062,000.00	0.54%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,013,800.00	0.52%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	2	\$513,500.00	0.26%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	9	\$2,971,424.27	1.52%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	4	\$1,013,990.00	0.52%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$329,485.00	0.17%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$809,000.00	0.41%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$408,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,294,231.81	1.18%	0	\$0.00	NA	\$0

FIRST MORTGAGE CORPORATION	1	\$361,600.00	0.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	20	\$6,665,859.44	3.42%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,997,541.38	1.02%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$526,150.00	0.27%	0	\$0.00	NA	0	\$0
FREMONT BANK	32	\$9,842,352.00	5.04%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$2,005,000.00	1.03%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,963,353.00	1.01%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$639,383.00	0.33%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$798,378.90	0.41%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$271,625.25	0.14%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$244,500.00	0.13%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	5	\$1,707,500.00	0.88%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	3	\$985,500.00	0.51%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$997,200.00	0.51%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,234,200.00	0.63%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	20	\$7,047,050.00	3.61%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,147,000.00	0.59%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$231,603.26	0.12%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	9	\$3,070,250.00	1.57%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0

	LYONS MORTGAGE SERVICES, INC.	2	\$1,146,500.00	0.59%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$219,703.65	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$219,465.12	0.11%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,920.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.53%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$300,667.75	0.15%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$739,794.03	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$543,258.34	0.28%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	18	\$6,359,250.00	3.26%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$782,330.00	0.4%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$411,500.00	0.21%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$746,369.97	0.38%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,023,119.36	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,600,300.00	1.85%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION	1	\$625,000.00	0.32%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$214,800.00	0.11%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$309,100.00	0.16%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$470,500.00	0.24%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$267,878.00	0.14%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,100.00	0.23%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$505,400.00	0.26%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	54	\$18,981,490.00	9.73%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$274,637.86	0.14%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,555,200.00	1.82%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$289,298.53	0.15%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.23%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$214,800.00	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$1,400,000.00	0.72%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0

	THIRD FEDERAL SAVINGS BANK							
	TOWER FEDERAL CREDIT UNION	2	\$851,200.00	0.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,847,077.60	0.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,300.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$952,700.00	0.49%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,910,049.00	1.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$430,600.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$505,000.00	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	131	\$41,672,392.85	21.36%	0	\$0.00	NA	0
<b>Total</b>		<b>610</b>	<b>\$195,109,500.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ASF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$495,000.00	0.23%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$245,438.00	0.11%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$238,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$929,000.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$2,011,000.00	0.92%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$279,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$2,200,884.78	1%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,818,700.00	1.28%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,303,000.00	0.59%	0	\$0.00	NA	0

	BANK OF THE WEST	19	\$5,851,584.78	2.66%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$503,000.00	0.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$711,540.25	0.32%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$3,868,105.12	1.76%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,719,420.00	0.78%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$244,200.00	0.11%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	5	\$1,935,385.00	0.88%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$232,250.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$728,190.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	4	\$1,084,716.77	0.49%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$349,900.00	0.16%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	14	\$4,937,406.52	2.25%	0	\$0.00	NA	0	\$0

	COLE TAYLOR BANK	2	\$629,000.00	0.29%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$433,695.92	0.2%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$222,600.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$597,661.44	0.27%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,580,500.00	0.72%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$493,050.00	0.22%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$739,500.00	0.34%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$839,750.00	0.38%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	4	\$1,250,261.18	0.57%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	11	\$3,266,665.73	1.49%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,841.66	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$527,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST HAWAIIAN BANK	1	\$591,750.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,558,900.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$717,060.75	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,286,557.94	1.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	28	\$8,724,868.06	3.97%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,900.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$718,000.00	0.33%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$735,000.00	0.33%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$206,500.00	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	15	\$4,606,500.00	2.1%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$2,511,063.83	1.14%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,825,200.00	1.29%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	4	\$1,127,500.00	0.51%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$725,000.00	0.33%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$1,333,900.00	0.61%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	9	\$2,687,950.00	1.22%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0



	INVESTORS SAVINGS BANK	4	\$1,579,500.00	0.72%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$637,950.00	0.29%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	16	\$5,368,068.72	2.44%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$246,400.00	0.11%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,713,279.34	0.78%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	17	\$5,748,000.00	2.62%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$233,705.00	0.11%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,900.00	0.15%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$875,000.00	0.4%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$414,104.43	0.19%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$580,541.00	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$1,127,946.53	0.51%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$399,448.91	0.18%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$399,473.26	0.18%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	23	\$8,879,050.00	4.04%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	8	\$2,587,600.00	1.18%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$263,100.00	0.12%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$466,500.00	0.21%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,182,771.00	1.45%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	4	\$1,080,200.00	0.49%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$770,156.00	0.35%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$244,900.00	0.11%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$290,000.00	0.13%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$203,725.21	0.09%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$697,400.00	0.32%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	58	\$20,506,045.19	9.34%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,514,017.54	0.69%	0	\$0.00	NA	\$0
		2	\$957,000.00	0.44%	0	\$0.00	NA	\$0

	SAN FRANCISCO FIRE CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,504,286.63	2.05%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$241,500.00	0.11%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$465,704.00	0.21%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$644,900.00	0.29%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$1,793,701.98	0.82%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,500.00	0.15%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$471,300.00	0.21%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$935,144.08	0.43%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$844,366.20	0.38%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$332,400.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,992.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,324,812.94	0.6%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$985,000.00	0.45%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,154,100.00	0.98%	0	\$0.00	NA	0	\$0
		1	\$325,574.85	0.15%	0	\$0.00	NA	0	\$0

	W.R. STARKEY MORTGAGE, LLP								
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,250.00	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$251,250.00	0.11%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,190,697.42	0.54%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$291,400.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$51,064,024.34	23.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>687</b>	<b>\$219,587,584.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASG5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,475.25	1.51%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$242,019.49	1.84%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$414,840.47	3.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,952.24	1.86%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,202,163.33	16.75%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$722,607.72	5.5%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,562.24	2.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$333,671.59	2.54%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$214,627.99	1.63%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$2,159,409.26	16.43%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,170.84	1.88%	0	\$0.00	NA	0	\$0
		5	\$1,923,858.59	14.64%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.								
	Unavailable	14	\$3,958,282.27	30.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$13,143,641.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASH3	ACCESS NATIONAL BANK	23	\$6,751,253.19	6.53%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$279,622.83	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,880,500.00	5.69%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	99	\$30,681,869.00	29.67%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	21	\$6,045,575.00	5.85%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	3	\$770,520.00	0.75%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	29	\$9,347,753.00	9.04%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$684,500.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,400.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	32	\$8,706,166.17	8.42%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	11	\$3,209,292.57	3.1%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	25	\$6,884,301.36	6.66%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$500,000.00	0.48%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	13	\$4,132,782.60	4%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$17,912,201.89	17.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>337</b>	<b>\$103,395,237.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASJ9	ALLIED HOME MORTGAGE CORPORATION	3	\$963,467.44	4.63%	0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,698.75	1.18%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$217,000.00	1.04%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$314,910.00	1.51%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$414,000.00	1.99%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	3	\$804,000.00	3.87%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$249,300.00	1.2%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$243,300.47	1.17%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	1.99%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$212,500.00	1.02%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$320,000.00	1.54%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$359,100.00	1.73%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$376,000.00	1.81%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$270,000.00	1.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,986,294.47	9.56%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	6	\$1,693,600.00	8.15%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$211,359.00	1.02%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$518,600.00	2.49%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$236,000.00	1.14%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$896,487.26	4.31%	0	\$0.00	NA	0	\$0

	NATIONAL COOPERATIVE BANK, N.A.	1	\$457,500.00	2.2%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$702,000.00	3.38%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$633,500.00	3.05%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$272,000.00	1.31%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,672,609.47	8.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.98%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$207,000.00	1%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$243,398.74	1.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$316,725.00	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,367,949.16	16.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$20,787,299.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASK6	CITY NATIONAL BANK	1	\$273,700.26	4.33%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$1,235,340.14	19.55%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$807,689.22	12.79%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$238,224.39	3.77%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,652.72	4.06%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$990,621.97	15.68%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$680,542.07	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,834,683.51	29.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,317,454.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417WK34	GUILD MORTGAGE COMPANY	14	\$1,865,083.98	93.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,113.67	6.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,000,197.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31417WK42	GUILD MORTGAGE COMPANY	43	\$7,901,027.15	98.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,500.00	1.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$8,000,527.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417WK59	GUILD MORTGAGE COMPANY	15	\$3,282,137.21	93.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$217,798.51	6.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,499,935.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417WK67	GUILD MORTGAGE COMPANY	36	\$7,047,033.28	93.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$452,313.94	6.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$7,499,347.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417WK75	GUILD MORTGAGE COMPANY	32	\$7,117,694.26	90.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$716,015.11	9.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$7,833,709.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417WK83	GUILD MORTGAGE COMPANY	146	\$30,181,442.10	92.46%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,460,771.44	7.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$32,642,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417WK91	GUILD MORTGAGE COMPANY	70	\$10,797,261.35	92.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$839,195.00	7.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$11,636,456.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AA40	BANK OF AMERICA, N.A.	11	\$5,595,264.00	0.45%	0	\$0.00	NA	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	6	\$3,075,490.82	0.25%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	14	\$8,528,643.22	0.69%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$2,297,400.10	0.19%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$3,700,106.28	0.3%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,815,581.51	0.39%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	8	\$4,189,735.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$5,739,474.09	0.46%	0	\$0.00	NA	0	\$0



	FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	1	\$445,600.00	0.04%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	6	\$3,313,094.23	0.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	29	\$16,225,718.00	1.31%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	29	\$15,238,445.95	1.23%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	113	\$62,698,648.59	5.06%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	73	\$37,493,711.07	3.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	430	\$237,470,674.14	19.16%	0	\$0.00	NA	0	\$0
	Unavailable	1,446	\$828,700,318.10	66.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,197</b>	<b>\$1,239,527,905.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AA57	BANK OF AMERICA, N.A.	4	\$753,832.48	1.09%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$909,740.03	1.31%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$1,636,669.38	2.36%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$956,915.00	1.38%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,984,750.00	2.87%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$1,237,257.91	1.79%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$391,905.00	0.57%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,270,572.27	1.84%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$516,331.84	0.75%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	6	\$519,500.00	0.75%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	81	\$15,779,466.50	22.79%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$515,668.00	0.74%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC	9	\$2,260,629.14	3.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,379.84	0.43%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,898.79	0.22%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$554,901.11	0.8%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,499,672.00	2.17%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$1,349,693.26	1.95%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	7	\$1,853,500.00	2.68%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$562,052.00	0.81%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	4	\$786,108.52	1.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$2,208,910.43	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$30,387,438.50	43.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>360</b>	<b>\$69,234,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AA65	BANK OF AMERICA, N.A.	18	\$9,416,100.00	3.87%	0	\$0.00	NA	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	5	\$2,535,682.99	1.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$2,790,200.00	1.15%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$48,417,276.45	19.91%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$989,200.00	0.41%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,145,118.04	0.47%	0	\$0.00	NA	0	\$0
		2	\$1,088,450.00	0.45%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	8	\$4,470,147.51	1.84%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	2	\$989,035.49	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	303	\$171,333,266.90	70.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>439</b>	<b>\$243,174,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AA73	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,326,087.05	1.01%	0	\$0.00	NA	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	3	\$847,657.85	0.65%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	41	\$10,251,717.04	7.82%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$444,600.00	0.34%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$72,320,402.16	55.16%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$1,163,525.00	0.89%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,600.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	40	\$10,025,223.72	7.65%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$112,413.74	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$7,936,659.48	6.05%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	72	\$18,031,247.48	13.75%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$671,884.00	0.51%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$479,626.01	0.37%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	9	\$1,587,880.44	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,023,684.07	3.82%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>574</b>	<b>\$131,099,108.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AA81	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$611,254.41	0.29%	0	\$0.00	NA	0	\$0	
	CIT BANK, NATIONAL ASSOCIATION	4	\$841,283.60	0.39%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	123	\$29,425,074.67	13.81%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK F.S.B.	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$99,069,252.65	46.51%	0	\$0.00	NA	0	\$0	
	METLIFE BANK, NA	7	\$1,313,735.00	0.62%	0	\$0.00	NA	0	\$0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$680,000.00	0.32%	0	\$0.00	NA	0	\$0	
	NATIONSTAR MORTGAGE, LLC	181	\$44,279,058.75	20.79%	0	\$0.00	NA	0	\$0	
	PENNYMAC LOAN SERVICES, LLC	3	\$488,155.00	0.23%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	26	\$6,411,023.23	3.01%	0	\$0.00	NA	0	\$0	
	PNC BANK, N.A.	42	\$8,555,036.82	4.02%	0	\$0.00	NA	0	\$0	
	QUICKEN LOANS INC.	75	\$18,220,096.79	8.55%	0	\$0.00	NA	0	\$0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$715,944.06	0.34%	0	\$0.00	NA	0	\$0	
	Unavailable	10	\$2,318,488.65	1.07%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>989</b>	<b>\$213,025,903.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31418AA99	CIT BANK, NATIONAL ASSOCIATION	1	\$448,152.65	6.46%	0	\$0.00	NA	0	\$0	
	METLIFE BANK, NA	2	\$1,129,494.63	16.29%	0	\$0.00	NA	0	\$0	
	PNC BANK, N.A.	3	\$1,854,431.25	26.74%	0	\$0.00	NA	0	\$0	
	QUICKEN LOANS INC.	5	\$3,008,622.63	43.38%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$494,162.98	7.13%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>12</b>	<b>\$6,934,864.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31418AAU2	1ST SOURCE BANK	10	\$2,549,988.15	0.84%	0	\$0.00	NA	0	\$0	
	AURORA BANK FSB	7	\$1,845,900.00	0.61%	0	\$0.00	NA	0	\$0	

	BANK OF AMERICA, N.A.	6	\$1,165,446.98	0.38%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$93,580.46	0.03%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,425,145.64	1.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	24	\$5,553,359.58	1.83%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	31	\$7,464,564.00	2.46%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	15	\$4,199,993.09	1.39%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	9	\$2,136,750.00	0.7%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	138	\$32,433,242.59	10.7%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	8	\$1,201,950.00	0.4%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	8	\$1,496,335.75	0.49%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	203	\$52,849,500.65	17.43%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	14	\$2,517,753.15	0.83%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	23	\$5,951,415.79	1.96%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$1,000,255.22	0.33%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,773,029.88	0.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$642,038.41	0.21%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	9	\$2,068,032.58	0.68%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	20	\$5,006,676.00	1.65%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	43	\$9,319,513.05	3.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$169,700.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	36	\$7,592,130.43	2.5%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.	17	\$5,115,694.13	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	592	\$145,354,995.30	47.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,250</b>	<b>\$303,126,490.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AAV0	BANK OF AMERICA, N.A.	20	\$5,202,081.00	0.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	122	\$27,437,820.05	1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	38	\$7,996,608.31	0.29%	0	\$0.00	NA	0	\$0
	COMPASS BANK	10	\$1,755,897.04	0.06%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	57	\$10,675,064.22	0.39%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$4,497,059.05	0.16%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,061,300.00	0.26%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,094,333.68	0.11%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,575,212.64	0.06%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$1,190,664.05	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	130	\$25,027,877.73	0.91%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$396,500.00	0.01%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,060,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$397,150.00	0.01%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,344,034.16	0.41%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3,781	\$613,498,165.07	22.31%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	6	\$1,075,436.18	0.04%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	50	\$11,575,382.18	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,951,145.47	0.11%	0	\$0.00	NA	0	\$0

MORTGAGEAMERICA INC.	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	9	\$1,759,132.27	0.06%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$732,681.20	0.03%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	305	\$68,934,138.54	2.51%	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	39	\$7,611,925.20	0.28%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	54	\$14,388,900.00	0.52%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,167,964.83	0.12%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	850	\$205,859,159.34	7.49%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	185	\$38,021,437.74	1.38%	0	\$0.00	NA	0	\$0
REGIONS BANK	11	\$1,277,290.28	0.05%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,995,266.55	0.25%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$930,987.98	0.03%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	4	\$764,000.72	0.03%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	37	\$8,101,435.26	0.29%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	9	\$1,646,750.00	0.06%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	21	\$4,628,087.49	0.17%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	11	\$2,611,115.50	0.09%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,154,961.07	0.04%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	68	\$11,416,261.32	0.42%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	20	\$3,368,093.08	0.12%	0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A.	9	\$2,145,122.51	0.08%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	1,821	\$394,971,853.84	14.36%	0	\$0.00	NA	0	\$0

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	Unavailable	5,132	\$1,231,243,454.46	44.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13,027</b>	<b>\$2,749,947,750.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AAW8	IST SOURCE BANK	4	\$770,783.05	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	159	\$32,369,906.85	4.51%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$761,184.01	0.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	137	\$27,664,162.56	3.85%	0	\$0.00	NA	0	\$0
	COMPASS BANK	10	\$1,749,290.14	0.24%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$648,044.39	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$52,734.85	0.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,668.66	0.02%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,384,228.68	0.47%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$734,998.04	0.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$992,877.16	0.14%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,159,650.00	0.16%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,989.18	0.42%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	5	\$650,474.00	0.09%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,085	\$316,444,604.79	44.04%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$81,859.92	0.01%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	19	\$3,868,875.88	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$776,285.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	24	\$3,999,596.35	0.56%	0	\$0.00	NA	0	\$0



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$581,500.00	0.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	18	\$4,144,645.93	0.58%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	127	\$23,199,348.47	3.23%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$275,850.00	0.04%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	128	\$26,994,429.12	3.76%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	7	\$1,115,682.11	0.16%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	19	\$3,985,011.60	0.55%	0	\$0.00	NA	0	\$0
	REGIONS BANK	40	\$5,804,890.20	0.81%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,223,675.55	0.31%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	30	\$3,657,932.78	0.51%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	6	\$1,131,600.00	0.16%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	54	\$10,374,966.80	1.44%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$841,924.14	0.12%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$848,416.31	0.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,891,460.74	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$401,285.60	0.06%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$271,100.00	0.04%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	4	\$574,249.05	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	537	\$114,562,124.34	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	583	\$115,919,049.36	16.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4,103</b>	<b>\$718,482,355.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418AAX6	BANK OF AMERICA, N.A.	81	\$15,131,862.00	0.82%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	235	\$31,949,084.71	1.73%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	26	\$4,035,063.44	0.22%	0	\$0.00	NA	0	\$0

	COMPASS BANK	21	\$3,167,566.63	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	87	\$13,156,079.36	0.71%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$3,490,019.52	0.19%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,094,500.00	0.17%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,748,871.49	0.09%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$914,745.17	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	10	\$1,389,630.60	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$313,756.00	0.02%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	127	\$19,159,885.95	1.04%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,441,466.08	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	15	\$2,471,450.00	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	12	\$1,132,850.00	0.06%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,883	\$239,025,860.28	12.96%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$84,100.00	0%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	130	\$21,983,070.99	1.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,000.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$365,400.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	23	\$3,733,030.46	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$773,189.00	0.04%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$691,410.70	0.04%	0	\$0.00	NA	0	\$0
		541	\$93,865,889.50	5.09%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	372	\$58,844,738.28	3.19%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	52	\$10,846,904.74	0.59%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	811	\$148,862,673.37	8.07%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	19	\$2,047,216.20	0.11%	0	\$0.00	NA	0	\$0
	REGIONS BANK	152	\$21,142,083.81	1.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,135,353.50	0.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,700.00	0.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	49	\$4,619,179.42	0.25%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	29	\$4,594,329.82	0.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	171	\$26,370,173.35	1.43%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	27	\$4,042,882.04	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	66	\$7,978,549.09	0.43%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$517,388.22	0.03%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	454	\$71,975,929.33	3.9%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	766	\$117,522,399.74	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	4,908	\$896,822,972.98	48.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11,205</b>	<b>\$1,844,098,255.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABA5	1ST SOURCE BANK	24	\$3,834,479.88	0.61%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	10	\$1,587,697.68	0.25%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$346,503.35	0.05%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$718,600.00	0.11%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	7	\$1,471,350.00	0.23%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	28	\$6,999,950.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	85	\$29,319,708.00	4.65%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	8	\$1,414,540.00	0.22%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE GROUP LLC	7	\$1,511,235.00	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$932,026.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	138	\$33,819,244.47	5.36%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	8	\$1,021,530.00	0.16%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$411,445.02	0.07%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	9	\$1,242,600.00	0.2%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	155	\$38,815,340.05	6.16%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	23	\$4,571,634.20	0.72%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	53	\$10,188,853.55	1.62%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,998,637.08	0.32%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	11	\$2,565,014.77	0.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$867,501.14	0.14%	0	\$0.00	NA	0	\$0
	PIONEER BANK	22	\$4,026,237.05	0.64%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$147,791.46	0.02%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	138	\$38,135,400.00	6.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	27	\$6,634,215.00	1.05%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$3,136,370.35	0.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$201,116.22	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	57	\$10,516,405.78	1.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,614.00	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$1,795,757.53	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	1,480	\$421,928,268.46	66.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,344</b>	<b>\$630,612,066.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31418ABB3	1ST SOURCE BANK	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	4	\$707,133.18	1.35%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$160,339.06	0.31%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$430,750.00	0.82%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	8	\$1,360,800.00	2.61%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,331,972.00	2.55%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$395,150.00	0.76%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$635,800.00	1.22%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	15	\$2,869,700.00	5.49%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	9	\$989,600.00	1.89%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.15%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	32	\$6,529,319.38	12.5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$786,986.85	1.51%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	7	\$1,971,841.18	3.78%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$387,300.00	0.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$872,914.99	1.67%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	20	\$3,659,191.96	7.01%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$496,396.00	0.95%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	23	\$3,160,310.51	6.05%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	72	\$7,069,594.18	13.54%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$556,700.00	1.07%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	7	\$696,808.00	1.33%	0	\$0.00	NA	0	\$0
		7	\$888,040.04	1.7%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	1	\$315,000.00	0.6%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$712,783.32	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,129,502.65	28.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>350</b>	<b>\$52,229,533.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABC1	1ST SOURCE BANK	44	\$6,019,013.04	2.92%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	7	\$1,013,733.42	0.49%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,259,100.00	0.61%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$1,051,583.00	0.51%	0	\$0.00	NA	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	1	\$258,356.88	0.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,807,000.00	0.88%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$1,159,300.00	0.56%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	12	\$1,942,966.78	0.94%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	12	\$2,828,150.00	1.37%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,200,600.00	1.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	70	\$13,600,823.85	6.6%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	27	\$3,727,140.00	1.81%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$1,005,900.00	0.49%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	180	\$36,567,991.87	17.74%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$928,065.96	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,000,607.77	4.37%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	21	\$2,867,230.00	1.39%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC	23	\$3,784,084.92	1.84%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$430,800.00	0.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$706,981.99	0.34%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$956,500.00	0.46%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,174,054.00	0.57%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	161	\$21,721,275.37	10.54%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$327,099.74	0.16%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	51	\$7,424,861.81	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	362	\$82,321,965.63	39.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,075</b>	<b>\$206,085,186.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABD9	BANK OF AMERICA, N.A.	3	\$785,369.70	5.95%	0	\$0.00	NA	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	1	\$99,314.58	0.75%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$413,741.00	3.13%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$156,375.00	1.18%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$502,536.19	3.8%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$429,918.00	3.26%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	11	\$1,913,724.92	14.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$184,500.00	1.4%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$187,500.00	1.42%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$235,568.79	1.78%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	3	\$435,104.25	3.29%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$801,102.70	6.07%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$118,850.00	0.9%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$318,050.00	2.41%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	6	\$554,893.91	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,071,037.50	45.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$13,207,586.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABE7	CIT BANK, NATIONAL ASSOCIATION	1	\$415,872.43	2.27%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	22	\$5,267,020.36	28.74%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$741,534.89	4.05%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,779,932.55	9.71%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	31	\$7,167,254.78	39.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$834,189.00	4.55%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$448,830.50	2.45%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	5	\$1,030,411.01	5.62%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$640,268.43	3.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$18,325,313.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABF4	CIT BANK, NATIONAL ASSOCIATION	1	\$268,930.30	3.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	1.65%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$751,212.00	8.57%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$408,467.11	4.66%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$696,100.00	7.94%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	3	\$691,728.73	7.89%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$153,435.79	1.75%	0	\$0.00	NA	0	\$0



	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$381,598.00	4.35%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$176,102.86	2.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$234,380.67	2.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$754,147.18	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,102,070.44	46.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$8,763,173.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABG2	BANK OF AMERICA, N.A.	28	\$5,067,563.17	4.39%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	15	\$1,877,468.69	1.62%	0	\$0.00	NA	0	\$0
	COMPASS BANK	9	\$960,472.74	0.83%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,715.00	0.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	60	\$7,022,631.48	6.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$450,100.00	0.39%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	718	\$60,800,101.76	52.62%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	6	\$404,165.72	0.35%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$906,097.00	0.78%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$530,363.32	0.46%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	35	\$4,570,938.53	3.96%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	36	\$5,677,246.57	4.91%	0	\$0.00	NA	0	\$0
	REGIONS BANK	29	\$2,510,410.01	2.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$500,000.00	0.43%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$611,375.24	0.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	14	\$1,586,514.32	1.37%	0	\$0.00	NA	0	\$0
		19	\$2,203,553.19	1.91%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	148	\$19,151,623.89	16.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,144</b>	<b>\$115,542,340.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABH0	CITIMORTGAGE, INC.	22	\$4,329,759.84	6.34%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,928,327.82	2.82%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$340,447.66	0.5%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$184,147.47	0.27%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	24	\$4,171,119.14	6.1%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$30,921,009.27	45.24%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$288,935.00	0.42%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$718,232.31	1.05%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	26	\$4,643,593.79	6.79%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	7	\$800,189.31	1.17%	0	\$0.00	NA	0	\$0
	REGIONS BANK	7	\$791,170.17	1.16%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$663,404.23	0.97%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	18	\$2,521,482.22	3.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$980,858.70	1.44%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$2,743,573.03	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,082,058.89	17.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>478</b>	<b>\$68,343,308.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABJ6	BANK OF AMERICA, N.A.	29	\$15,312,829.58	35.42%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$2,003,183.20	4.63%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	18	\$9,608,750.00	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$16,308,161.27	37.72%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>79</b>	<b>\$43,232,924.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		8	\$4,157,274.74	26.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION		5	\$2,854,046.00	18.2%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY		5	\$3,326,098.18	21.21%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$5,345,096.79	34.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$15,682,515.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABM9	BANK OF AMERICA, N.A.		4	\$880,933.28	6.26%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC		6	\$1,429,250.00	10.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.		28	\$8,996,958.00	63.9%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,773,110.56	19.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$14,080,251.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABN7	Unavailable		11	\$1,680,442.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,680,442.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABP2	EMBRACE HOME LOANS, INC.		6	\$1,747,993.20	9.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK		87	\$13,579,946.39	71.15%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA		1	\$246,667.92	1.29%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.		2	\$513,037.00	2.69%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,997,950.00	15.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$19,085,594.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABQ0	BANK OF AMERICA, N.A.		4	\$778,860.00	4.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.		18	\$4,289,248.58	24.72%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK		22	\$3,179,115.70	18.32%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.		7	\$1,211,114.00	6.98%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK		2	\$381,000.00	2.2%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.		12	\$2,629,825.00	15.16%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,880,172.48	28.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$17,349,335.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418ABR8			3	\$182,868.51	7.64%	0	\$0.00	NA	0	\$0

		NATIONSTAR MORTGAGE, LLC							
		SUNTRUST MORTGAGE INC.	2	\$182,400.00	7.62%	0	\$0.00	NA	0
		Unavailable	16	\$2,028,323.61	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,393,592.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ABS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$301,521.57	8.82%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,254,955.93	36.72%	0	\$0.00	NA	0
		PNC BANK, N.A.	6	\$775,464.81	22.69%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$755,755.46	22.12%	0	\$0.00	NA	0
		Unavailable	3	\$329,630.09	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,417,327.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ABU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$336,568.00	14.04%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	3	\$639,350.00	26.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,420,531.40	59.28%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,396,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ABV9		PNC BANK, N.A.	4	\$714,977.73	34.57%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$378,700.00	18.31%	0	\$0.00	NA	0
		Unavailable	5	\$974,790.18	47.12%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,068,467.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PDP7		SALEM FIVE MORTGAGE COMPANY, LLC	136	\$34,003,459.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$34,003,459.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PDQ5		SALEM FIVE MORTGAGE COMPANY, LLC	59	\$13,997,408.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,997,408.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BM51		POPULAR MORTGAGE, INC.	28	\$3,335,755.55	93.4%	0	\$0.00	NA	0
		Unavailable	2	\$235,694.30	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,571,449.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419BM69	POPULAR MORTGAGE, INC.	9	\$1,072,500.00	84.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,800.00	15.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,266,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419BM77	POPULAR MORTGAGE, INC.	23	\$3,820,487.00	88.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$476,714.24	11.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,297,201.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419BM85	POPULAR MORTGAGE, INC.	23	\$2,888,219.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,888,219.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419BM93	POPULAR MORTGAGE, INC.	10	\$1,173,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419BMU6	POPULAR MORTGAGE, INC.	13	\$1,551,516.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,551,516.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2A6	WASHINGTON MUTUAL BANK	1	\$1,399,774.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,399,774.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2B4	WASHINGTON MUTUAL BANK	1	\$747,270.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$747,270.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2C2	WASHINGTON MUTUAL BANK	1	\$2,219,058.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,219,058.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2D0	WASHINGTON MUTUAL BANK	1	\$1,197,643.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,197,643.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2E8	WASHINGTON MUTUAL BANK	1	\$841,280.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$841,280.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2F5	WASHINGTON MUTUAL BANK	1	\$977,210.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$977,210.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31419N2G3		WASHINGTON MUTUAL BANK	1	\$730,780.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$730,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2H1		WASHINGTON MUTUAL BANK	1	\$3,420,506.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,420,506.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2J7		WASHINGTON MUTUAL BANK	1	\$1,433,871.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,433,871.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2K4		WASHINGTON MUTUAL BANK	1	\$1,777,535.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,777,535.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2L2		WASHINGTON MUTUAL BANK	1	\$775,914.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$775,914.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2M0		WASHINGTON MUTUAL BANK	1	\$1,960,534.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,960,534.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2N8		WASHINGTON MUTUAL BANK	1	\$718,749.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$718,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2P3		WASHINGTON MUTUAL BANK	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2Q1		WASHINGTON MUTUAL BANK	1	\$947,061.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$947,061.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2R9		WASHINGTON MUTUAL BANK	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2S7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,054,500.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,054,500.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2U2		CWCAPITAL	1	\$8,525,011.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,525,011.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31419N2Y4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$606,166.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$606,166.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N2Z1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$467,573.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$467,573.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3A5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,480,439.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,480,439.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3B3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$712,293.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$712,293.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3D9	PNC ARCS LLC	1	\$979,084.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$979,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3F4	PNC ARCS LLC	1	\$2,564,704.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,564,704.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3G2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,170,502.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,170,502.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3H0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3L1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,480,319.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,480,319.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3P2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,151,354.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,151,354.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31419N3Q0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,052,253.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,052,253.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3R8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,908,020.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,908,020.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3S6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,875,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3T4		HSBC BANK USA, NA	1	\$4,410,475.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,410,475.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3V9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,617,765.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,617,765.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N3W7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,347,503.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,347,503.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N4A4		M & T REALTY CAPITAL CORPORATION	1	\$2,995,079.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,995,079.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N4B2		M & T REALTY CAPITAL CORPORATION	1	\$2,377,202.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,377,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N4D8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,249,212.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,249,212.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N4H9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,399,786.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,399,786.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31419N4J5		GREYSTONE SERVICING CORPORATION INC.	1	\$813,441.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$813,441.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N4K2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,654,562.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,654,562.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N4M8		GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$846,355.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N4N6		GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$846,355.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N4P1		GREYSTONE SERVICING CORPORATION INC.	1	\$968,210.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$968,210.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N4Q9		GREYSTONE SERVICING CORPORATION INC.	1	\$718,557.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$718,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N4R7		GREYSTONE SERVICING CORPORATION INC.	1	\$653,645.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$653,645.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N4S5		GREYSTONE SERVICING CORPORATION INC.	1	\$747,613.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$747,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N4T3		GREYSTONE SERVICING CORPORATION INC.	1	\$934,090.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$934,090.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419N4U0			1	\$880,749.12	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$880,749.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NV63		M & T REALTY CAPITAL CORPORATION	1	\$791,151.48	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$791,151.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NV97		WASHINGTON MUTUAL BANK	1	\$918,431.81	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$918,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NW39		WASHINGTON MUTUAL BANK	1	\$912,454.72	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$912,454.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NW54		WASHINGTON MUTUAL BANK	1	\$720,528.12	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$720,528.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NW62		WASHINGTON MUTUAL BANK	1	\$989,429.97	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$989,429.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NW70		WASHINGTON MUTUAL BANK	1	\$873,239.54	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$873,239.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NW88		WASHINGTON MUTUAL BANK	1	\$2,551,226.92	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,551,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NW96		WASHINGTON MUTUAL BANK	1	\$808,234.61	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$808,234.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NWA3		M & T REALTY CAPITAL CORPORATION	1	\$695,185.43	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$695,185.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NWC9		M & T REALTY CAPITAL CORPORATION	1	\$3,518,604.14	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$3,518,604.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31419NWE5	M & T REALTY CAPITAL CORPORATION	1	\$1,627,276.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,627,276.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWF2	M & T REALTY CAPITAL CORPORATION	1	\$11,185,383.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,185,383.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWH8	WASHINGTON MUTUAL BANK	1	\$923,141.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$923,141.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,363,919.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,363,919.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,447,127.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,447,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWM7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,319,380.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$16,319,380.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWN5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,192,882.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,192,882.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWQ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,904,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NWR6	CENTERLINE MORTGAGE CAPITAL	1	\$1,556,665.24	100%	0	\$0.00	NA	0	\$0

		INC.							
<b>Total</b>			<b>1</b>	<b>\$1,556,665.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NWU9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,519,369.41	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$8,519,369.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NWW5		WASHINGTON MUTUAL BANK	1	\$760,155.23	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$760,155.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NWX3		WASHINGTON MUTUAL BANK	1	\$1,982,956.95	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,982,956.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NX20		CAPMARK FINANCE INC.	1	\$10,074,037.44	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$10,074,037.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NX38		CAPMARK FINANCE INC.	1	\$3,523,149.89	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$3,523,149.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NX53		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,012,835.26	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,012,835.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NX61		CWCAPITAL	1	\$4,365,989.91	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$4,365,989.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NX79		CWCAPITAL	1	\$9,654,975.87	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$9,654,975.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NX95		ALLIANT CAPITAL LLC	1	\$1,040,214.11	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,040,214.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NXA2		WASHINGTON MUTUAL BANK	1	\$3,041,775.77	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$3,041,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NXC8		WASHINGTON MUTUAL BANK	1	\$1,847,807.64	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,847,807.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31419NXD6		WASHINGTON MUTUAL BANK	1	\$1,109,978.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,109,978.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXE4		WASHINGTON MUTUAL BANK	1	\$2,109,622.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,109,622.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXF1		WASHINGTON MUTUAL BANK	1	\$4,766,664.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,766,664.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXJ3		WASHINGTON MUTUAL BANK	1	\$716,532.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$716,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXL8		WASHINGTON MUTUAL BANK	1	\$2,890,022.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,890,022.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXM6		WASHINGTON MUTUAL BANK	1	\$760,691.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$760,691.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXP9		WASHINGTON MUTUAL BANK	1	\$2,497,143.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,497,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXR5		GREYSTONE SERVICING CORPORATION INC.	1	\$769,176.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$769,176.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXS3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,238,788.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,238,788.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXT1		GREYSTONE SERVICING CORPORATION INC.	1	\$586,052.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$586,052.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXW4		GREYSTONE SERVICING CORPORATION INC.	1	\$917,606.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$917,606.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31419NXX2	GREYSTONE SERVICING CORPORATION INC.	1	\$705,382.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$705,382.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXY0	GREYSTONE SERVICING CORPORATION INC.	1	\$942,173.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$942,173.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NXZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,031,562.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,031,562.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NY29	PNC ARCS LLC	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NY37	PNC ARCS LLC	1	\$2,886,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NY60	PNC ARCS LLC	1	\$2,718,037.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,718,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NY78	PNC ARCS LLC	1	\$960,878.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$960,878.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NY86	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,122.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,269,122.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NYB9	ALLIANT CAPITAL LLC	1	\$987,727.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$987,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NYC7	ALLIANT CAPITAL LLC	1	\$5,248,894.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,248,894.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NYD5	COLUMN GUARANTEED LLC	1	\$8,580,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NYF0	ARBOR COMMERCIAL	1	\$2,632,161.05	100%	0	\$0.00	NA	0	\$0

		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$2,632,161.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NYG8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,547.14	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,527,547.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NYH6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,105,632.35	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$3,105,632.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NYJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,330,370.79	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$3,330,370.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NYK9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,574,205.66	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,574,205.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NYM5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,159,431.64	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$8,159,431.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NYQ6		HSBC BANK USA, NA	1	\$3,488,226.83	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$3,488,226.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NYR4		HSBC BANK USA, NA	1	\$14,061,123.69	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$14,061,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NYV5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,870,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$5,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NYW3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,233,275.54	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,233,275.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NYX1		WASHINGTON MUTUAL BANK	1	\$906,515.32	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$906,515.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31419NYZ6	WASHINGTON MUTUAL BANK	1	\$727,244.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$727,244.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZ28	WASHINGTON MUTUAL BANK	1	\$1,340,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZ36	WASHINGTON MUTUAL BANK	1	\$3,905,691.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,905,691.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZ44	WASHINGTON MUTUAL BANK	1	\$4,225,749.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,225,749.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZ51	WASHINGTON MUTUAL BANK	1	\$2,441,620.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,441,620.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZ69	WASHINGTON MUTUAL BANK	1	\$2,425,839.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,425,839.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZ77	WASHINGTON MUTUAL BANK	1	\$2,793,137.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,793,137.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZ85	WASHINGTON MUTUAL BANK	1	\$2,090,102.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,090,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,070,005.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,070,005.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZD4	PNC ARCS LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZE2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,978.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,600,978.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419NZF9		1	\$2,092,421.60	100%	0	\$0.00	NA	0	\$0



		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$2,092,421.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NZG7		WASHINGTON MUTUAL BANK, FA	1	\$955,115.32	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$955,115.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NZK8		WASHINGTON MUTUAL BANK	1	\$455,975.61	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$455,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NZL6		WASHINGTON MUTUAL BANK	1	\$652,534.77	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$652,534.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NZM4		WASHINGTON MUTUAL BANK	1	\$929,511.49	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$929,511.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NZN2		WASHINGTON MUTUAL BANK	1	\$719,097.22	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$719,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NZP7		WASHINGTON MUTUAL BANK	1	\$1,924,407.14	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,924,407.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NZW2		WASHINGTON MUTUAL BANK	1	\$745,753.28	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$745,753.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NZX0		WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NZY8		WASHINGTON MUTUAL BANK	1	\$2,980,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31419NZZ5		WASHINGTON MUTUAL BANK	1	\$10,665,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$10,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31421AS38		STERLING SAVINGS BANK	5	\$1,099,510.00	46.37%	0	\$0.00	NA	\$0

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		Unavailable	5	\$1,271,581.79	53.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,371,091.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AS46		Unavailable	4	\$975,856.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$975,856.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AS53		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,000.00	10.07%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$965,720.00	61.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$454,661.12	28.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,579,381.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AS61		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,344.23	15.37%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	3	\$600,500.00	19.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,055,009.17	65.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,137,853.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AS79		WELLS FARGO BANK, N.A.	3	\$412,841.89	29.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$972,014.38	70.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,384,856.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AS87		PHH MORTGAGE CORPORATION	1	\$359,536.59	17.02%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	6	\$1,273,770.28	60.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$479,077.84	22.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,112,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421ATA1		Unavailable	4	\$826,113.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$826,113.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421ATB9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$445,600.00	8.69%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	8	\$1,619,343.92	31.56%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$3,065,682.92	59.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,130,626.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421ATC7		WELLS FARGO BANK, N.A.	1	\$260,000.00	17.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,228,028.84	82.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,488,028.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421ATE3		Unavailable	6	\$884,555.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$884,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421ATF0		Unavailable	6	\$1,031,398.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,031,398.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421ATG8		WELLS FARGO BANK, N.A.	3	\$584,675.00	16%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,068,758.98	84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,653,433.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421ATH6		WELLS FARGO BANK, N.A.	7	\$1,615,328.63	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,684,045.65	77.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,299,374.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421ATK9		WELLS FARGO BANK, N.A.	1	\$167,788.63	14.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$963,914.06	85.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,131,702.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421ATL7		WELLS FARGO BANK, N.A.	1	\$181,390.00	6.71%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,521,397.28	93.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,702,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381NV34		CITIBANK, N.A.	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381R5W0		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381RSD7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,194,773.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,194,773.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31381RSE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,486,982.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,486,982.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381RSF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,092,437.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,092,437.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381RUM4		PNC BANK, NATIONAL ASSOCIATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381RXB5		ALLIANT CAPITAL LLC	1	\$7,365,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2A9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2B7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2C5		ARBOR COMMERCIAL FUNDING LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2F8		WALKER & DUNLOP, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2H4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,090,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2J0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381S2K7		CWCAPITAL	1	\$25,150,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$25,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2P6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,290,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2R2		BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2T8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2V3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S2W1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S3C4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S3D2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,262,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,262,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S3E0		GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381S3F7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,175,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S3G5		HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S3H3		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381S3K6		HOMESTREET CAPITAL CORPORATION	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S3L4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S3M2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S3N0		HSBC BANK USA, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S3Q3		M & T REALTY CAPITAL CORPORATION	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381S3R1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S3S9		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381S3T7	M & T REALTY CAPITAL CORPORATION	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S3U4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,512,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S3V2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,412,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$9,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S3W0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,834,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S3Y6	HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S4A7	M & T REALTY CAPITAL CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S4B5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381S4C3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,475,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S4D1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S4F6		1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0

		M & T REALTY CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S4G4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S4H2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S4K5		BEECH STREET CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S4L3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$57,156,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$57,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S4M1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	\$0
<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</b>
31381S4N9		WALKER & DUNLOP, LLC	1	\$10,537,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$10,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S4P4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,560,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$6,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S4Q2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,275,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$10,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S4R0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S4S8			1	\$12,300,000.00	100%	0	\$0.00	NA	\$0



		WALKER & DUNLOP, LLC							
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S5A6		Unavailable	1	\$53,500,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$53,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S5D0		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S5E8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S5F5		WELLS FARGO BANK N.A.	1	\$22,319,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$22,319,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S5G3		WALKER & DUNLOP, LLC	1	\$4,740,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$4,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S5J7		FREMONT BANK	1	\$890,000.00	100%	0	\$0.00	NA	\$0
<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</b>
31381S5K4		WALKER & DUNLOP, LLC	1	\$24,700,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$24,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S5L2		ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$9,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S5M0		PILLAR MULTIFAMILY, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S5N8		PILLAR MULTIFAMILY, LLC	1	\$33,100,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$33,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381S5P3		ALLIANT CAPITAL LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	\$0
<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</b>

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31381S5Q1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$44,280,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$44,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S5R9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,184,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$20,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S5S7		HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381S5U2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S5W8		WELLS FARGO BANK N.A.	1	\$21,546,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,546,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S5X6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S5Y4		ALLIANT CAPITAL LLC	1	\$8,640,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S6B3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S6F4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S6Q0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381S6R8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,826,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S6S6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,898,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,898,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S6T4	GREYSTONE SERVICING CORPORATION INC.	2	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S6U1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,067,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,067,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S6V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S6W7	CWCAPITAL	1	\$15,827,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$15,827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S6X5	CWCAPITAL	1	\$9,327,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$9,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S6Y3	CWCAPITAL	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S6Z0	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S7E6	WALKER & DUNLOP, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S7F3	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381S7G1	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S7H9	BEECH STREET CAPITAL, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S7J5	M & T REALTY CAPITAL CORPORATION	1	\$30,550,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$30,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381S7L0	M & T REALTY CAPITAL CORPORATION	1	\$56,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$56,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SBX9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,137,541.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,137,541.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SCK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SFA5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,598,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SFB3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,660,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SH39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SJ52	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>

31381SJD5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SL34		PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SLM2		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SLQ3		WALKER & DUNLOP, LLC	1	\$10,687,355.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,687,355.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SMT6		WALKER & DUNLOP, LLC	1	\$13,815,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SMU3		WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SN24		CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,230,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$32,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SPD8		WALKER & DUNLOP, LLC	1	\$7,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SQ62		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SQE5		WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SQX3		PNC BANK, NATIONAL ASSOCIATION	1	\$5,791,140.24	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$5,791,140.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SQY1		WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SQZ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,866,564.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,866,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SR53		BEECH STREET CAPITAL, LLC	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SRC8		CITIBANK, N.A.	1	\$11,984,111.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,984,111.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SRG9		WELLS FARGO BANK N.A.	1	\$28,062,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$28,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SRM6		WELLS FARGO BANK N.A.	1	\$32,225,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$32,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SRN4		WELLS FARGO BANK N.A.	1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SRP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SRS3		WALKER & DUNLOP, LLC	1	\$11,120,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SRV6		WELLS FARGO BANK N.A.	1	\$11,335,954.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,335,954.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SRZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,007,517.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,007,517.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381SS45		PNC BANK, NATIONAL ASSOCIATION	1	\$1,434,173.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,434,173.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SS52		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SSB9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,901,856.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,901,856.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SSD5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,174,874.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,174,874.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SSE3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,994,911.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,994,911.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SSU7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,472,398.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,472,398.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SSV5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,565.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,997,565.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SSY9		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381ST36		PNC BANK, NATIONAL ASSOCIATION	1	\$12,399,207.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,399,207.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381ST44			1	\$18,017,052.47	100%	0	\$0.00	NA	0	\$0

		PNC BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>1</b>	<b>\$18,017,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381STD4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,761,077.55	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,761,077.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381STH5		CWCAPITAL	1	\$16,512,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$16,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SU34		HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SU67		ALLIANT CAPITAL LLC	1	\$1,208,575.45	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,208,575.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SU75		GREYSTONE SERVICING CORPORATION INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	\$0
<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</b>
31381SU91		ALLIANT CAPITAL LLC	1	\$1,048,676.53	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,048,676.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SUE0		ARBOR COMMERCIAL FUNDING LLC	5	\$6,153,081.19	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$6,153,081.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SUF7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,689,181.51	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$9,689,181.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SUN0		ALLIANT CAPITAL LLC	1	\$1,126,107.25	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,126,107.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SUP5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,050,000.00	100%	0	\$0.00	NA	\$0



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<b>Total</b>			<b>1</b>	<b>\$17,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SUU4		WALKER & DUNLOP, LLC	1	\$5,012,708.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,012,708.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SUW0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$5,303,596.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$5,303,596.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SV58		ARBOR COMMERCIAL FUNDING LLC	1	\$2,465,919.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,465,919.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SV66		ARBOR COMMERCIAL FUNDING LLC	1	\$4,993,546.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,993,546.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SV74		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,418,934.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,418,934.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SVD1		BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SVG4		PNC BANK, NATIONAL ASSOCIATION	1	\$11,387,045.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,387,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SVT6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,815,418.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,815,418.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SVV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SVW9		AMERISPHERE MULTIFAMILY	1	\$18,427,939.00	100%	0	\$0.00	NA	0	\$0

		FINANCE, L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$18,427,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SW32		ARBOR COMMERCIAL FUNDING LLC	1	\$2,536,942.42	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,536,942.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SW40		M & T REALTY CAPITAL CORPORATION	1	\$17,500,000.00	100%	0	\$0.00	NA	\$0
<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</b>
31381SW65		PNC BANK, NATIONAL ASSOCIATION	1	\$9,985,514.59	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$9,985,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SW73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,496,671.84	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,496,671.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SW81		ARBOR COMMERCIAL FUNDING LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SWA6		WALKER & DUNLOP, LLC	1	\$1,290,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SWB4		WALKER & DUNLOP, LLC	1	\$6,320,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$6,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SWD0		WALKER & DUNLOP, LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SWE8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SWT5		HOMESTREET CAPITAL	1	\$2,777,500.00	100%	0	\$0.00	NA	\$0

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$2,777,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SWW8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,469,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,469,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SWY4		WALKER & DUNLOP, LLC	1	\$9,637,083.30	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$9,637,083.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SWZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,560.80	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,198,560.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SX31		ARBOR COMMERCIAL FUNDING LLC	1	\$2,388,700.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,388,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SX49		ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SX56		BEECH STREET CAPITAL, LLC	1	\$4,284,797.52	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$4,284,797.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SX64		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,560,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$12,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SX80		HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SX98		HOMESTREET CAPITAL CORPORATION	1	\$875,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SXA5			1	\$27,000,000.00	100%	0	\$0.00	NA	\$0

		WALKER & DUNLOP, LLC							
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SXB3		PNC BANK, NATIONAL ASSOCIATION	1	\$74,281,883.83	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$74,281,883.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SXD9		CITIBANK, N.A.	1	\$6,442,192.51	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$6,442,192.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SXE7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,736,200.12	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$10,736,200.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SXF4		CITIBANK, N.A.	1	\$17,506,789.52	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$17,506,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SXM9		CWCAPITAL	1	\$16,300,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SXM7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SXP2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SXS6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,735,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$7,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SXT4		BEECH STREET CAPITAL, LLC	1	\$4,994,286.18	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$4,994,286.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SXU1		CWCAPITAL	1	\$8,500,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SXV9		CENTERLINE MORTGAGE CAPITAL	1	\$1,921,549.56	100%	0	\$0.00	NA	\$0

		INC.							
<b>Total</b>			<b>1</b>	<b>\$1,921,549.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SXW7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,234,106.51	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$3,234,106.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SXX5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,248,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$22,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SXY3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,754.80	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,897,754.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SY55		ALLIANT CAPITAL LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0
<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</b>
31381SYA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$10,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SYB2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,372,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,372,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SYC0		WALKER & DUNLOP, LLC	1	\$31,900,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$31,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SYE6		WELLS FARGO BANK N.A.	1	\$10,500,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SYG1		RED MORTGAGE CAPITAL, LLC	1	\$7,122,200.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$7,122,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381SYH9		RED MORTGAGE CAPITAL, LLC	1	\$37,700,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$37,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31381SYJ5	RED MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SYP1	HOMESTREET CAPITAL CORPORATION	1	\$1,340,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SYR7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,472,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$16,472,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SYW6	M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SYX4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SYY2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,163,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SZ39	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$27,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$27,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SZ47	WALKER & DUNLOP, LLC	1	\$3,534,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SZ54	PILLAR MULTIFAMILY, LLC	1	\$2,512,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,512,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SZ62	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381SZ96		ALLIANT CAPITAL LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SZC9		CWCAPITAL	1	\$15,130,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SZD7		CWCAPITAL	1	\$4,820,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SZE5		ARBOR COMMERCIAL FUNDING LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SZF2		WELLS FARGO BANK N.A.	1	\$7,629,264.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,629,264.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SZM7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SZQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SZU9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SZV7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,180,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SZX3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,220,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381SZY1		ALLIANT CAPITAL LLC	1	\$4,436,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,436,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TA34			1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0

		NATIONAL COOPERATIVE BANK, N.A.								
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381TA59		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,075,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381TA67		BEECH STREET CAPITAL, LLC	1	\$21,331,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381TA91		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>	<b>\$0</b>
31381TAA8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,162,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381TAB6		FREMONT BANK	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381TAE0		GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381TAF7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381TAK6		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,398,557.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,398,557.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31381TAL4		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>



31381TAP5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,196,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,196,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TAQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TAR1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TAS9	BEECH STREET CAPITAL, LLC	1	\$41,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$41,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TAT7	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TAU4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,426,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,426,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TAV2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TAX8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TAY6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TAZ3	CENTERLINE MORTGAGE CAPITAL	3	\$5,887,000.00	100%	0	\$0.00	NA	0	\$0

		INC.							
<b>Total</b>			<b>3</b>	<b>\$5,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381TB25		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381TB33		CWCAPITAL	1	\$10,680,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$10,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381TB41		ALLIANT CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381TB58		BEECH STREET CAPITAL, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381TB66		ARBOR COMMERCIAL FUNDING LLC	1	\$2,624,500.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,624,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381TB74		BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	\$0
<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</b>
31381TBC3		NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381TBE9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381TBF6		WELLS FARGO BANK N.A.	1	\$3,990,252.82	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$3,990,252.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381TBH2		ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381TBJ8			1	\$9,490,000.00	100%	0	\$0.00	NA	\$0

		BEECH STREET CAPITAL, LLC							
<b>Total</b>			<b>1</b>	<b>\$9,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381TBL3		ALLIANT CAPITAL LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381TBM1		HOMESTREET CAPITAL CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	\$0
<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</b>
31381TBQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,575,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$7,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381TBS8		BEECH STREET CAPITAL, LLC	1	\$21,200,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$21,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381TBU3		BEECH STREET CAPITAL, LLC	1	\$7,887,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$7,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381TBV1		NATIONAL COOPERATIVE BANK, N.A.	1	\$440,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381TBW9		BEECH STREET CAPITAL, LLC	1	\$10,736,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$10,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381TBZ2		BEECH STREET CAPITAL, LLC	1	\$11,326,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$11,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381TC73		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$34,365,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$34,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31381TCC2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0

<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TCD0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,625,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TCE8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TCJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TCK4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TCM0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,345,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,345,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TCN8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,924,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,924,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TCZ1		CWCAPITAL	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31381TD31		NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TDC1		M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TDH0		RED MORTGAGE CAPITAL, LLC	1	\$934,900.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>1</b>	<b>\$934,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TDN7		M & T REALTY CAPITAL CORPORATION	1	\$21,210,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TDU1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TEJ5		BEECH STREET CAPITAL, LLC	1	\$11,193,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TEK2		BEECH STREET CAPITAL, LLC	1	\$2,505,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TEL0		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TEP1		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TEW6		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TEZ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TF21		Unavailable	1	\$8,015,669.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,015,669.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TF39		Unavailable	1	\$6,870,119.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,870,119.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TF54		Unavailable	1	\$1,049,567.45	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>1</b>	<b>\$1,049,567.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TF62	Unavailable		1	\$527,562.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$527,562.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TF70	Unavailable		1	\$6,396,650.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,396,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TF88	Unavailable		1	\$4,384,547.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,384,547.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TF96	Unavailable		1	\$4,186,563.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,186,563.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TFR6	Unavailable		1	\$5,979,891.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,979,891.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TFW5	Unavailable		1	\$4,370,277.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,370,277.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TFX3	Unavailable		1	\$5,339,126.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,339,126.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TFY1	Unavailable		1	\$8,051,812.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,051,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TFZ8	Unavailable		1	\$4,477,536.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,477,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TGA2	Unavailable		1	\$2,803,254.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,803,254.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TGB0	Unavailable		1	\$3,245,347.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,245,347.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TGC8	Unavailable		1	\$3,708,062.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,708,062.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TGD6	Unavailable		1	\$3,737,813.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,737,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TGE4	Unavailable		1	\$1,468,352.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,468,352.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TGH7	AMERISPHERE		1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0

		MULTIFAMILY FINANCE, L.L.C.								
<b>Total</b>			<b>1</b>	<b>\$3,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381TGX2		DOUGHERTY MORTGAGE, LLC	1	\$7,865,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381THH6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,819,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A3EK9		Unavailable	25	\$5,150,490.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,150,490.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A3EL7		Unavailable	24	\$6,254,272.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,254,272.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A3EM5		Unavailable	25	\$6,269,909.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,269,909.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A65J5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,887,540.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,887,540.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A6DQ0		FIRST MERIT MORTGAGE CORPORATION	28	\$3,528,333.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,528,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A6N89		STERLING SAVINGS BANK	43	\$11,586,845.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$11,586,845.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A6N97		STERLING SAVINGS BANK	22	\$1,794,500.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,794,500.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A6PA2		STERLING SAVINGS BANK	27	\$3,501,054.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,501,054.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A6PB0		STERLING SAVINGS BANK	45	\$10,418,333.42	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>45</b>	<b>\$10,418,333.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A6PC8		STERLING SAVINGS BANK	16	\$1,535,263.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,535,263.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A6PD6		STERLING SAVINGS BANK	15	\$3,648,439.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,648,439.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A83K0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,602,094.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,602,094.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A9QB3		RBC BANK (USA)	107	\$19,330,416.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$19,330,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A9QC1		RBC BANK (USA)	87	\$16,826,104.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$16,826,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A9QD9		RBC BANK (USA)	142	\$21,849,524.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$21,849,524.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A9QE7		RBC BANK (USA)	28	\$3,294,406.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,294,406.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138A9QJ6		PENNYMAC LOAN SERVICES, LLC	3	\$700,025.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$700,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ABU23		REGIONS BANK	19	\$2,383,291.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,383,291.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ABUS6		REGIONS BANK	284	\$68,022,557.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>284</b>	<b>\$68,022,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ABUT4		REGIONS BANK	65	\$3,714,213.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$3,714,213.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ABUU1		REGIONS BANK	116	\$15,059,121.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$15,059,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ABUV9		REGIONS BANK	101	\$6,553,468.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$6,553,468.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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3138ABUW7	REGIONS BANK	103	\$10,049,844.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$10,049,844.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ABUY3	REGIONS BANK	27	\$6,256,728.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,256,728.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ABUZ0	REGIONS BANK	17	\$1,676,738.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,676,738.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AD5F8	REGIONS BANK	230	\$57,449,466.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>230</b>	<b>\$57,449,466.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AD5G6	REGIONS BANK	236	\$42,797,199.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>236</b>	<b>\$42,797,199.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AD5H4	REGIONS BANK	113	\$14,530,178.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$14,530,178.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AD5J0	REGIONS BANK	118	\$7,124,300.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$7,124,300.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AD5K7	REGIONS BANK	95	\$9,335,405.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$9,335,405.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AD5L5	REGIONS BANK	25	\$1,624,395.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,624,395.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AD5M3	REGIONS BANK	13	\$2,986,635.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,986,635.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AD5N1	REGIONS BANK	18	\$2,035,522.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,035,522.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AE6H1	CIT BANK, NATIONAL ASSOCIATION	3	\$1,049,970.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,049,970.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AE6J7	CIT BANK, NATIONAL ASSOCIATION	13	\$3,361,141.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,361,141.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AE6K4	CIT BANK, NATIONAL	6	\$1,026,686.79	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
<b>Total</b>			<b>6</b>	<b>\$1,026,686.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AE6L2		CIT BANK, NATIONAL ASSOCIATION	5	\$1,191,918.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$1,191,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AE6M0		CIT BANK, NATIONAL ASSOCIATION	4	\$1,222,755.10	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>4</b>	<b>\$1,222,755.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AE6N8		CIT BANK, NATIONAL ASSOCIATION	8	\$1,498,039.12	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,498,039.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AE6P3		CIT BANK, NATIONAL ASSOCIATION	47	\$11,958,941.35	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>47</b>	<b>\$11,958,941.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AE6Q1		CIT BANK, NATIONAL ASSOCIATION	12	\$3,015,695.11	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$3,015,695.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AEDB6		Unavailable	6	\$1,125,408.39	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$1,125,408.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AEDC4		Unavailable	6	\$1,235,464.19	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$1,235,464.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AEYL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,000.00	7.83%	0	\$0.00	NA	\$0
		Unavailable	29	\$5,461,482.47	92.17%	0	\$0.00	NA	\$0
<b>Total</b>			<b>31</b>	<b>\$5,925,482.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AEYM9		Unavailable	35	\$6,118,788.49	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>35</b>	<b>\$6,118,788.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AH2R6		QUICKEN LOANS INC.	60	\$15,788,756.81	79.19%	0	\$0.00	NA	\$0
		Unavailable	12	\$4,149,830.16	20.81%	0	\$0.00	NA	\$0

<b>Total</b>			<b>72</b>	<b>\$19,938,586.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AH2S4	QUICKEN LOANS INC.		58	\$13,881,951.88	69.54%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$6,081,315.10	30.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$19,963,266.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AH2T2	QUICKEN LOANS INC.		69	\$18,044,220.08	90.18%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,964,532.69	9.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$20,008,752.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AHR24	CITIMORTGAGE, INC.		5	\$1,567,028.78	6.31%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$23,254,218.02	93.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$24,821,246.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AHR32	CITIMORTGAGE, INC.		10	\$2,489,405.41	9.9%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$22,652,578.64	90.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$25,141,984.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AHR40	CITIMORTGAGE, INC.		18	\$4,981,325.00	14.06%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$30,441,997.82	85.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$35,423,322.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AHRG3	CITIMORTGAGE, INC.		6	\$869,670.76	72.89%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$323,435.71	27.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,193,106.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AHRH1	CITIMORTGAGE, INC.		18	\$2,895,911.92	92.39%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$238,460.49	7.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,134,372.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AHRW8	CITIMORTGAGE, INC.		9	\$2,622,985.96	10.4%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$22,592,971.99	89.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$25,215,957.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AHRX6	CITIMORTGAGE, INC.		14	\$3,493,023.00	13.91%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$21,610,589.53	86.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$25,103,612.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AHR Y4	CITIMORTGAGE, INC.		12	\$2,955,231.00	9.77%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$27,285,112.17	90.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$30,240,343.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AHRZ1	CITIMORTGAGE, INC.		13	\$2,721,164.00	13.52%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$17,409,230.81	86.48%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>70</b>	<b>\$20,130,394.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJ2S0		PROSPECT MORTGAGE, LLC	13	\$5,201,567.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$5,201,567.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJ2T8		PROSPECT MORTGAGE, LLC	17	\$4,864,969.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,864,969.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJ2U5		PROSPECT MORTGAGE, LLC	23	\$1,516,424.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,516,424.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJ2V3		PROSPECT MORTGAGE, LLC	13	\$1,038,038.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,038,038.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJ2W1		PROSPECT MORTGAGE, LLC	5	\$1,012,660.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,012,660.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJ2X9		PROSPECT MORTGAGE, LLC	14	\$1,794,908.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,794,908.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJ2Y7		PROSPECT MORTGAGE, LLC	16	\$5,665,008.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$5,665,008.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJ2Z4		PROSPECT MORTGAGE, LLC	14	\$1,133,173.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,133,173.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJ3A8		PROSPECT MORTGAGE, LLC	11	\$1,053,602.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,053,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJ3B6		PROSPECT MORTGAGE, LLC	15	\$4,951,421.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,951,421.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJ3C4		PROSPECT MORTGAGE, LLC	5	\$1,342,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,342,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AJ3D2			6	\$1,476,680.93	100%	0	\$0.00	NA	0	\$0

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>6</b>	<b>\$1,476,680.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AJ7J5		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,000,096.08	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>26</b>	<b>\$8,000,096.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AJ7K2		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,010,951.85	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$5,010,951.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AJQL9		COMPASS BANK	41	\$12,469,822.71	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>41</b>	<b>\$12,469,822.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AJQM7		COMPASS BANK	24	\$2,766,880.98	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>24</b>	<b>\$2,766,880.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AJQN5		COMPASS BANK	49	\$13,469,957.04	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>49</b>	<b>\$13,469,957.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AJQP0		COMPASS BANK	8	\$1,276,774.73	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,276,774.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AJQQ8		COMPASS BANK	30	\$3,515,729.59	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>30</b>	<b>\$3,515,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AJQR6		COMPASS BANK	19	\$1,317,607.43	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$1,317,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AJQS4		COMPASS BANK	97	\$25,849,975.26	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>97</b>	<b>\$25,849,975.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AJQT2		COMPASS BANK	43	\$5,578,156.94	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>43</b>	<b>\$5,578,156.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AJQU9		COMPASS BANK	35	\$2,708,887.55	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>35</b>	<b>\$2,708,887.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AJQV7		COMPASS BANK	22	\$5,071,336.90	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>22</b>	<b>\$5,071,336.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AJQW5		COMPASS BANK	10	\$1,274,460.18	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,274,460.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

3138AJQX3		COMPASS BANK	20	\$1,474,189.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,474,189.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AK3K3		STERLING SAVINGS BANK	17	\$4,935,033.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,935,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AK3L1		STERLING SAVINGS BANK	9	\$2,892,920.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,892,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AKT25		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,857,263.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,857,263.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ALE94		PROSPECT MORTGAGE, LLC	4	\$856,879.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$856,879.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ALFA0		PROSPECT MORTGAGE, LLC	64	\$19,907,772.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$19,907,772.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ALFB8		PROSPECT MORTGAGE, LLC	46	\$14,875,268.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$14,875,268.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ALFC6		PROSPECT MORTGAGE, LLC	8	\$2,456,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,456,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ALFD4		PROSPECT MORTGAGE, LLC	7	\$3,235,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$3,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ALFE2		PROSPECT MORTGAGE, LLC	5	\$1,783,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,783,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ALFF9		PROSPECT MORTGAGE, LLC	25	\$7,953,170.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$7,953,170.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ALSP3		Unavailable	106	\$25,052,106.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$25,052,106.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138ALSQ1	Unavailable	72	\$20,179,454.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$20,179,454.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMEN1	SWBC MORTGAGE	44	\$11,610,778.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$11,610,778.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMEP6	SWBC MORTGAGE	44	\$13,315,518.67	94.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$803,958.28	5.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$14,119,476.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMEQ4	SWBC MORTGAGE	15	\$1,173,079.77	82.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$254,459.37	17.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,427,539.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMER2	SWBC MORTGAGE	20	\$1,365,816.56	85.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$223,812.80	14.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,589,629.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMN27	Unavailable	18	\$2,422,883.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,422,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMN35	Unavailable	130	\$36,967,750.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$36,967,750.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMN43	Unavailable	75	\$19,480,879.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$19,480,879.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMN50	Unavailable	14	\$2,722,587.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,722,587.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMNU5	Unavailable	12	\$3,039,645.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,039,645.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMNV3	Unavailable	16	\$3,238,183.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,238,183.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMNW1	Unavailable	47	\$15,188,864.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$15,188,864.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMNX9	Unavailable	63	\$17,222,837.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$17,222,837.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AMNY7	Unavailable	125	\$35,253,432.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$35,253,432.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AMNZ4	Unavailable	117	\$26,882,211.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$26,882,211.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANQF3	NAVY FEDERAL CREDIT UNION	77	\$21,090,210.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$21,090,210.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANQG1	NAVY FEDERAL CREDIT UNION	64	\$16,932,342.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$16,932,342.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANQH9	NAVY FEDERAL CREDIT UNION	10	\$5,442,674.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$5,442,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANR21	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$10,994,652.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$10,994,652.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANR47	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,001,054.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,001,054.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANR70	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,003,093.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,003,093.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANRY1	SALEM FIVE MORTGAGE COMPANY, LLC	163	\$40,965,848.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$40,965,848.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ANS9	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,997,065.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$23,997,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APH27	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,049,204.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,049,204.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APH35		55	\$14,190,978.05	100%	0	\$0.00	NA	0	\$0



		FIRST BANK DBA FIRST BANK MORTGAGE							
<b>Total</b>			<b>55</b>	<b>\$14,190,978.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APH43		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,868,298.04	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>21</b>	<b>\$3,868,298.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APH50		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,065,856.91	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,065,856.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APH68		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,546,872.11	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$1,546,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APH76		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,205,212.30	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,205,212.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APH84		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,098,602.92	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$2,098,602.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APHZ4		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,424,360.91	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$1,424,360.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APNG9		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,451,928.28	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$1,451,928.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APNH7		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,218,674.21	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$2,218,674.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APNJ3		CAPITAL ONE, NATIONAL	9	\$1,508,002.82	100%	0	\$0.00	NA	\$0

		ASSOCIATION							
<b>Total</b>			<b>9</b>	<b>\$1,508,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APNK0		CAPITAL ONE, NATIONAL ASSOCIATION	45	\$12,902,877.73	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>45</b>	<b>\$12,902,877.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APNL8		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,532,732.22	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>21</b>	<b>\$1,532,732.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APNM6		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,525,779.45	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$1,525,779.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APNN4		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,674,405.86	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$1,674,405.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APNP9		CAPITAL ONE, NATIONAL ASSOCIATION	53	\$13,231,937.56	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>53</b>	<b>\$13,231,937.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APP93		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,534,637.23	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$2,534,637.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APQA9		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,550,303.29	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$2,550,303.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APQB7		CAPITAL ONE, NATIONAL ASSOCIATION	38	\$10,033,870.98	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>38</b>	<b>\$10,033,870.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138APQC5		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,318,854.90	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$1,318,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

3138APQD3	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,371,171.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,371,171.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APQE1	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,107,487.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,107,487.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APQF8	CAPITAL ONE, NATIONAL ASSOCIATION	95	\$26,403,025.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$26,403,025.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APQG6	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,333,702.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,333,702.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APQH4	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,042,954.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,042,954.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APQJ0	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,731,473.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,731,473.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APQK7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,059,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$1,059,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138APQL5	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,956,225.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,956,225.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AR6W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$6,434,484.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,434,484.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AR6Y5		128	\$23,032,591.55	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>128</b>	<b>\$23,032,591.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AR6Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,698,667.27	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,698,667.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AR7A6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,515,134.68	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,515,134.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AR7B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,095,643.15	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$1,095,643.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AR7C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,115,483.29	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,115,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138ARDK7		Unavailable	25	\$6,005,735.06	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$6,005,735.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138ARDL5		Unavailable	36	\$8,513,521.31	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>36</b>	<b>\$8,513,521.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138ARDM3		Unavailable	6	\$1,177,438.18	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$1,177,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138ARDN1		Unavailable	14	\$2,266,320.81	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$2,266,320.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138ARDP6		Unavailable	14	\$2,361,726.08	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$2,361,726.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138ARDQ4		Unavailable	28	\$4,726,650.10	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>28</b>	<b>\$4,726,650.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138ARDR2		Unavailable	15	\$2,695,060.40	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$2,695,060.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

3138ARDS0		Unavailable	20	\$4,157,085.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,157,085.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ARSL9		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,271,023.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,271,023.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ARSU9		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,077,069.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,077,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ASAB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,939,089.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,939,089.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ASAD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,834,293.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,834,293.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ASEK4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$7,066,249.96	98.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$7,199,849.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ASEL2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,400.00	5.82%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,137,420.26	94.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,516,820.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATCQ1		DORAL BANK	12	\$1,032,664.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,032,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATCR9		DORAL BANK	35	\$5,170,576.00	97.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,600.00	2.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,320,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATCS7		DORAL BANK	18	\$2,404,617.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,404,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138ATDF4		DORAL BANK	38	\$5,102,457.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,102,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATDG2		DORAL BANK	21	\$1,463,024.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,463,024.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATV23		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,235.64	11.74%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,468,624.48	88.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$9,594,860.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATV31		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,883,582.00	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$21,175,246.71	91.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$23,058,828.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATV49		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$492,758.27	23.64%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,592,005.24	76.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,084,763.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATV56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$264,550.00	4.65%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,419,142.22	95.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$5,683,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATV64		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,357,893.54	13.57%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,650,654.21	86.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$10,008,547.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATV72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$193,075.00	14.58%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,131,587.51	85.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,324,662.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATV80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,750.00	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,100,298.85	85.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,284,048.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138ATV98	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$664,483.13	29.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,577,322.85	70.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,241,805.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATVY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$602,270.61	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$50,019,970.78	98.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$50,622,241.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATVZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,191.70	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,181,958.95	95.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,289,150.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWA4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,456,946.00	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$73,349,449.00	98.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$74,806,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWB2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,217,119.00	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$129,821,042.13	97.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>413</b>	<b>\$133,038,161.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWC0	Unavailable	4	\$1,463,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,463,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWD8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,554,700.00	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,934,390.40	81.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$8,489,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$376,518.33	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$7,084,735.94	94.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$7,461,254.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWF3		1	\$329,300.00	0.34%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	293	\$95,238,724.93	99.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>294</b>	<b>\$95,568,024.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWG1	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,627,889.59	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$70,539,916.57	90.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>259</b>	<b>\$78,167,806.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,752.00	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$61,171,454.82	98.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$62,287,206.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWJ5	Unavailable	6	\$1,226,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,226,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWK2	Unavailable	5	\$1,534,411.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,534,411.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWL0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,734.00	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$100,428,507.03	98.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>293</b>	<b>\$101,542,241.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$583,887.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$34,921,578.63	98.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$35,505,465.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,246,645.00	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,917,477.68	86.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$9,164,122.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWP1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,580,175.00	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,507,900.00	68.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,088,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



3138ATWR7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$596,661.10	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$87,165,471.84	99.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>272</b>	<b>\$87,762,132.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,689.00	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$56,721,352.10	97.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$58,063,041.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$525,000.00	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$35,675,729.26	98.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$36,200,729.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,800.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$70,243,505.00	99.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$70,641,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATWV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$822,154.00	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,417,155.48	94.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$16,239,309.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATZ29	GUILD MORTGAGE COMPANY	29	\$3,500,216.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,500,216.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATZ37	GUILD MORTGAGE COMPANY	31	\$6,888,488.74	91.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$611,322.62	8.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,499,811.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATZ45	GUILD MORTGAGE COMPANY	78	\$16,755,757.16	96.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$631,680.16	3.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$17,387,437.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATZ52	GUILD MORTGAGE COMPANY	130	\$25,113,301.58	91.56%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,313,832.49	8.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$27,427,134.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATZ60		GUILD MORTGAGE COMPANY	64	\$10,726,857.47	87.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,600,110.00	12.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$12,326,967.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138ATZ78		GUILD MORTGAGE COMPANY	36	\$2,815,394.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,815,394.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU3Y1		PLATINUM HOME MORTGAGE	10	\$1,039,420.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,039,420.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU5Z6		Unavailable	45	\$11,117,306.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$11,117,306.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU6A0		Unavailable	49	\$7,313,193.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,313,193.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU6B8		Unavailable	11	\$2,025,184.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,025,184.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU6C6		Unavailable	23	\$5,206,739.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,206,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU6F9		Unavailable	26	\$2,923,630.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,923,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU6G7		Unavailable	23	\$1,704,410.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,704,410.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU6H5		Unavailable	20	\$4,501,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,501,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU6J1		Unavailable	13	\$1,221,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,221,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU6K8		Unavailable	35	\$7,967,551.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,967,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU6L6		Unavailable	16	\$2,558,025.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,558,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138AUD53		HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,000,731.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$12,000,731.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUD61		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,999,434.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,999,434.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUD79		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$3,970,449.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$3,970,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUD87		HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,763.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$14,500,763.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUD95		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,878,269.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,878,269.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUEA1		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,631,582.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$4,631,582.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUEB9		HSBC BANK USA, NATIONAL ASSOCIATION	33	\$7,270,549.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,270,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU EC7		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,735,270.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,735,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU ED5		HSBC BANK USA, NATIONAL ASSOCIATION	60	\$17,000,727.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$17,000,727.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU EE3		HSBC BANK USA, NATIONAL	12	\$2,725,300.00	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
<b>Total</b>			<b>12</b>	<b>\$2,725,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUEF0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,006,692.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,006,692.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUEG8		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,174,607.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,174,607.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUEH6		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,605,178.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,605,178.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUEJ2		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,249,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,249,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUEK9		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,742,582.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,742,582.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUEL7		HSBC BANK USA, NATIONAL ASSOCIATION	89	\$20,000,845.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$20,000,845.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUEM5		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,158,880.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,158,880.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUEN3		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,416,512.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,416,512.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AU EP8		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$17,000,969.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$17,000,969.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138AUEQ6	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,200,316.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,200,316.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUER4	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,655,663.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,655,663.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUES2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,388,318.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,388,318.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUET0	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,954,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,954,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUK30	REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,400.00	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,806,762.97	90.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,001,162.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNJ2	Unavailable	427	\$126,295,011.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>427</b>	<b>\$126,295,011.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNK9	Unavailable	565	\$154,258,707.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>565</b>	<b>\$154,258,707.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNL7	Unavailable	8	\$1,997,161.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,997,161.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNM5	Unavailable	162	\$39,051,374.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$39,051,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNN3	Unavailable	255	\$72,679,788.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>255</b>	<b>\$72,679,788.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNP8	Unavailable	349	\$92,702,630.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>349</b>	<b>\$92,702,630.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNQ6	Unavailable	9	\$1,694,309.51	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>9</b>	<b>\$1,694,309.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNR4	Unavailable		99	\$23,675,915.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$23,675,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNS2	Unavailable		14	\$2,958,853.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,958,853.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNTO	Unavailable		89	\$25,864,700.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$25,864,700.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNU7	Unavailable		12	\$2,529,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,529,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNV5	Unavailable		234	\$65,688,984.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>234</b>	<b>\$65,688,984.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AUNW3	Unavailable		237	\$63,053,390.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>237</b>	<b>\$63,053,390.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV6U4	Unavailable		563	\$156,567,924.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>563</b>	<b>\$156,567,924.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV6V2	Unavailable		28	\$6,983,022.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,983,022.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV6W0	Unavailable		8	\$1,681,700.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,681,700.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV6X8	Unavailable		39	\$3,645,076.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,645,076.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV6Y6	Unavailable		17	\$1,601,648.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,601,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV6Z3	Unavailable		71	\$9,327,030.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$9,327,030.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV7A7	Unavailable		22	\$2,761,641.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,761,641.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV7B5	Unavailable		781	\$241,475,159.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>781</b>	<b>\$241,475,159.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV7C3	Unavailable		372	\$115,245,647.94	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>372</b>	<b>\$115,245,647.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV7D1	Unavailable		10	\$1,004,324.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,004,324.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV7E9	Unavailable		18	\$1,758,177.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,758,177.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV7F6	Unavailable		51	\$6,762,410.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$6,762,410.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV7G4	Unavailable		49	\$7,923,240.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,923,240.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV7H2	Unavailable		135	\$34,189,342.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$34,189,342.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV7J8	Unavailable		17	\$1,592,734.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,592,734.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV7K5	Unavailable		22	\$2,878,741.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,878,741.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV7L3	Unavailable		9	\$1,150,765.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,150,765.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AV7M1	Unavailable		157	\$46,723,599.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>157</b>	<b>\$46,723,599.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVA96	THE HUNTINGTON NATIONAL BANK		82	\$19,194,065.89	89.08%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,353,957.34	10.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$21,548,023.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBA2	THE HUNTINGTON NATIONAL BANK		47	\$3,035,895.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$3,035,895.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBB0	THE HUNTINGTON NATIONAL BANK		14	\$1,392,656.85	93.19%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$101,849.73	6.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,494,506.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBC8	THE HUNTINGTON NATIONAL BANK		52	\$6,846,730.24	93.28%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$493,026.16	6.72%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>56</b>	<b>\$7,339,756.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBD6		THE HUNTINGTON NATIONAL BANK	96	\$22,584,558.88	96.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$881,553.25	3.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$23,466,112.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBE4		THE HUNTINGTON NATIONAL BANK	115	\$6,870,193.73	98.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$130,400.00	1.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$7,000,593.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBF1		THE HUNTINGTON NATIONAL BANK	55	\$5,301,496.40	96.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$189,283.62	3.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$5,490,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBG9		THE HUNTINGTON NATIONAL BANK	67	\$8,684,133.57	98.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,828.81	1.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$8,813,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBH7		THE HUNTINGTON NATIONAL BANK	6	\$1,162,907.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,162,907.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBJ3		THE HUNTINGTON NATIONAL BANK	7	\$1,118,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,118,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBK0		THE HUNTINGTON NATIONAL BANK	90	\$20,243,153.72	91.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,874,833.67	8.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$22,117,987.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBL8		THE HUNTINGTON NATIONAL BANK	43	\$2,705,366.82	92.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$229,158.85	7.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$2,934,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBM6		THE HUNTINGTON NATIONAL BANK	38	\$3,730,412.82	93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$280,600.00	7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,011,012.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBN4		THE HUNTINGTON	40	\$5,150,381.16	90.65%	0	\$0.00	NA	0	\$0



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	NATIONAL BANK								
	Unavailable	4	\$531,168.34	9.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,681,549.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBP9	THE HUNTINGTON NATIONAL BANK	6	\$1,383,307.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,383,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBQ7	THE HUNTINGTON NATIONAL BANK	19	\$1,370,926.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,370,926.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBR5	THE HUNTINGTON NATIONAL BANK	8	\$1,074,312.53	81.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$246,100.00	18.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,320,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBS3	THE HUNTINGTON NATIONAL BANK	13	\$1,994,318.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,994,318.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBT1	THE HUNTINGTON NATIONAL BANK	66	\$13,993,524.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$13,993,524.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBU8	THE HUNTINGTON NATIONAL BANK	46	\$2,984,006.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$2,984,006.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBV6	THE HUNTINGTON NATIONAL BANK	47	\$4,557,052.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,557,052.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBW4	THE HUNTINGTON NATIONAL BANK	41	\$5,448,043.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,448,043.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBX2	THE HUNTINGTON NATIONAL BANK	22	\$1,832,568.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,832,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVBY0	THE HUNTINGTON NATIONAL BANK	228	\$39,549,260.05	97.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$857,685.52	2.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>231</b>	<b>\$40,406,945.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138AVBZ7	THE HUNTINGTON NATIONAL BANK	50	\$7,796,445.65	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,432,180.30	15.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$9,228,625.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVD44	GMAC MORTGAGE, LLC	23	\$6,307,475.47	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	589	\$143,707,371.60	95.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>612</b>	<b>\$150,014,847.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVE35	GMAC MORTGAGE, LLC	1	\$237,600.00	23.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$768,266.85	76.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,005,866.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVF42	GMAC MORTGAGE, LLC	2	\$786,800.00	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$9,502,137.00	92.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$10,288,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVF59	GMAC MORTGAGE, LLC	1	\$329,700.00	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$11,802,787.42	97.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$12,132,487.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVL78	Unavailable	8	\$2,530,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,530,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVL86	Unavailable	15	\$1,071,874.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,071,874.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVR72	WELLS FARGO BANK, N.A.	160	\$44,848,232.45	89.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,221,817.84	10.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$50,070,050.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVR80	WELLS FARGO BANK, N.A.	301	\$98,198,721.43	97.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,424,755.56	2.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>309</b>	<b>\$100,623,476.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVR98	WELLS FARGO BANK, N.A.	172	\$46,813,520.78	92.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,681,784.76	7.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$50,495,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AVSA4	WELLS FARGO BANK, N.A.	132	\$35,590,200.22	88.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,763,556.33	11.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$40,353,756.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVSB2	WELLS FARGO BANK, N.A.	76	\$24,698,502.13	97.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$505,885.11	2.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$25,204,387.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVSC0	WELLS FARGO BANK, N.A.	136	\$43,682,679.84	96.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,444,766.92	3.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$45,127,446.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVSD8	WELLS FARGO BANK, N.A.	144	\$49,371,776.20	98.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$843,468.24	1.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$50,215,244.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVU29	CITIMORTGAGE, INC.	4	\$507,239.70	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,059,036.32	88.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,566,276.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVU37	CITIMORTGAGE, INC.	37	\$10,369,792.88	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	595	\$187,820,753.27	94.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>632</b>	<b>\$198,190,546.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVU45	CITIMORTGAGE, INC.	6	\$1,666,772.62	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	598	\$184,489,927.44	99.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>604</b>	<b>\$186,156,700.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVU52	CITIMORTGAGE, INC.	21	\$5,682,702.17	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	587	\$181,173,321.31	96.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>608</b>	<b>\$186,856,023.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVU78	CITIMORTGAGE, INC.	4	\$2,169,630.69	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$123,134,439.43	98.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$125,304,070.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVU86	CITIMORTGAGE, INC.	30	\$7,945,302.27	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$96,338,055.50	92.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>347</b>	<b>\$104,283,357.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVU94	CITIMORTGAGE, INC.	1	\$342,778.01	21.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,277,719.21	78.85%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>5</b>	<b>\$1,620,497.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUB9	CITIMORTGAGE, INC.		82	\$20,436,694.28	67.39%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$9,888,392.66	32.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$30,325,086.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUC7	CITIMORTGAGE, INC.		53	\$13,531,751.71	66.72%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$6,748,565.85	33.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$20,280,317.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUD5	CITIMORTGAGE, INC.		31	\$7,607,164.63	93.61%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$519,041.70	6.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$8,126,206.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUE3	CITIMORTGAGE, INC.		27	\$5,907,663.80	72.9%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$2,196,211.08	27.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$8,103,874.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUF0	CITIMORTGAGE, INC.		36	\$8,750,683.22	88.92%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,090,294.65	11.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,840,977.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUG8	CITIMORTGAGE, INC.		18	\$4,826,863.69	92.63%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$384,029.32	7.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,210,893.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUH6	CITIMORTGAGE, INC.		12	\$2,357,556.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,357,556.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUJ2	CITIMORTGAGE, INC.		6	\$1,881,325.77	83.94%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$359,923.59	16.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,241,249.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUK9	CITIMORTGAGE, INC.		6	\$379,305.76	31.96%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$807,611.05	68.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,186,916.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUL7	CITIMORTGAGE, INC.		4	\$399,007.65	24.74%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,214,036.94	75.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,613,044.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUM5	CITIMORTGAGE, INC.		25	\$1,676,036.33	23.29%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$5,520,699.18	76.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$7,196,735.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AVUN3	CITIMORTGAGE, INC.	42	\$4,201,006.65	23.41%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$13,745,381.32	76.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$17,946,387.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUP8	CITIMORTGAGE, INC.	43	\$5,088,433.61	25.1%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$15,181,506.53	74.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$20,269,940.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUQ6	CITIMORTGAGE, INC.	56	\$7,735,400.38	22.35%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$26,876,134.27	77.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>250</b>	<b>\$34,611,534.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUR4	CITIMORTGAGE, INC.	42	\$6,811,630.72	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$25,269,138.79	78.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$32,080,769.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUW3	CITIMORTGAGE, INC.	71	\$17,811,308.34	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$59,549,506.38	76.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>269</b>	<b>\$77,360,814.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUX1	CITIMORTGAGE, INC.	28	\$7,704,612.08	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$79,261,206.36	91.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>294</b>	<b>\$86,965,818.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUY9	CITIMORTGAGE, INC.	27	\$4,985,097.08	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$22,429,172.82	81.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$27,414,269.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVUZ6	CITIMORTGAGE, INC.	22	\$4,642,734.99	17.75%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$21,511,666.92	82.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$26,154,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVVA0	CITIMORTGAGE, INC.	50	\$3,234,265.84	53.67%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,792,448.80	46.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$6,026,714.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVVB8	CITIMORTGAGE, INC.	54	\$5,282,122.96	34.87%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,864,210.61	65.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$15,146,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVVC6	CITIMORTGAGE, INC.	15	\$1,789,061.27	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,482,907.21	78.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$8,271,968.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVVD4	CITIMORTGAGE, INC.	31	\$4,335,758.00	19.71%	0	\$0.00	NA	0	\$0

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		Unavailable	128	\$17,667,495.32	80.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$22,003,253.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVVE2		CITIMORTGAGE, INC.	57	\$3,881,804.13	44.76%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,791,376.34	55.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$8,673,180.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVVF9		CITIMORTGAGE, INC.	39	\$3,821,248.64	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,865,333.14	67.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$11,686,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVVG7		CITIMORTGAGE, INC.	17	\$2,014,014.22	28.19%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,129,364.74	71.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$7,143,378.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVVH5		CITIMORTGAGE, INC.	44	\$6,036,271.40	36.28%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,601,266.76	63.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$16,637,538.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AVVM4		CITIMORTGAGE, INC.	3	\$602,900.79	34.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,127,747.03	65.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,730,647.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AW2Q5		WELLS FARGO BANK, N.A.	128	\$39,506,225.25	98.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$755,492.46	1.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$40,261,717.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AW4C4		WELLS FARGO BANK, N.A.	123	\$38,794,901.99	96.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,537,459.02	3.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$40,332,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWAC7		Unavailable	27	\$4,001,464.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,001,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWJJ3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	141	\$29,171,825.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$29,171,825.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWJK0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,301,348.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,301,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138AWJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,132,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,132,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$24,781,071.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$24,781,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWM26	SUNTRUST MORTGAGE INC.	20	\$1,899,974.85	87.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$279,875.99	12.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,179,850.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWM34	SUNTRUST MORTGAGE INC.	16	\$943,949.54	93.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,750.65	6.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,013,700.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWM42	SUNTRUST MORTGAGE INC.	12	\$2,188,702.18	88.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$288,883.21	11.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,477,585.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWM59	SUNTRUST MORTGAGE INC.	62	\$12,931,251.17	91.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,177,586.51	8.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$14,108,837.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWM67	SUNTRUST MORTGAGE INC.	134	\$31,817,824.76	67.37%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,409,763.80	32.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$47,227,588.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWM75	SUNTRUST MORTGAGE INC.	8	\$4,202,730.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$4,202,730.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWM83	SUNTRUST MORTGAGE INC.	17	\$5,099,099.98	50.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,980,452.56	49.41%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>32</b>	<b>\$10,079,552.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWM91	SUNTRUST MORTGAGE INC.		3	\$404,000.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$24,097,441.97	98.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$24,501,441.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMJ9	SUNTRUST MORTGAGE INC.		172	\$42,273,140.61	80.45%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$10,273,065.97	19.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$52,546,206.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMK6	SUNTRUST MORTGAGE INC.		169	\$39,429,501.82	85.74%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$6,555,618.22	14.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>194</b>	<b>\$45,985,120.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWML4	SUNTRUST MORTGAGE INC.		11	\$697,634.38	67.93%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$329,408.51	32.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,027,042.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMM2	SUNTRUST MORTGAGE INC.		9	\$930,388.96	54.09%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$789,725.67	45.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,720,114.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMN0	SUNTRUST MORTGAGE INC.		48	\$3,091,189.26	82.57%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$652,400.00	17.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$3,743,589.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMP5	SUNTRUST MORTGAGE INC.		52	\$5,094,006.13	76.94%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,526,395.19	23.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$6,620,401.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMQ3	SUNTRUST MORTGAGE INC.		20	\$1,513,091.34	93.8%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$100,007.45	6.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,613,098.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMR1	SUNTRUST MORTGAGE INC.		83	\$23,150,925.36	51.06%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$22,185,619.08	48.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$45,336,544.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



3138AWMS9	SUNTRUST MORTGAGE INC.	26	\$3,528,971.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,528,971.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMT7	SUNTRUST MORTGAGE INC.	70	\$16,312,876.80	92.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,268,392.04	7.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$17,581,268.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMU4	SUNTRUST MORTGAGE INC.	41	\$8,405,383.27	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,409,561.93	39.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$13,814,945.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMV2	SUNTRUST MORTGAGE INC.	34	\$17,571,552.51	64.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$9,576,090.12	35.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$27,147,642.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMW0	SUNTRUST MORTGAGE INC.	44	\$23,103,272.43	55.88%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$18,243,441.55	44.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$41,346,713.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMX8	SUNTRUST MORTGAGE INC.	44	\$2,888,123.84	70.64%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,200,600.75	29.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$4,088,724.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMY6	SUNTRUST MORTGAGE INC.	34	\$3,375,461.80	67.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,658,605.53	32.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,034,067.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWMZ3	SUNTRUST MORTGAGE INC.	36	\$2,327,623.05	94.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$147,150.00	5.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,474,773.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWNA7	SUNTRUST MORTGAGE INC.	47	\$12,613,948.00	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$36,464,210.29	74.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$49,078,158.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWNB5	SUNTRUST	14	\$3,566,426.75	14.49%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	85	\$21,038,612.04	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$24,605,038.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWNC3		SUNTRUST MORTGAGE INC.	1	\$275,445.69	1.12%	0	\$0.00	NA	0
		Unavailable	91	\$24,229,997.66	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$24,505,443.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWND1		SUNTRUST MORTGAGE INC.	28	\$6,791,150.00	27.65%	0	\$0.00	NA	0
		Unavailable	61	\$17,767,361.88	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$24,558,511.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWNE9		SUNTRUST MORTGAGE INC.	21	\$6,064,648.00	24.61%	0	\$0.00	NA	0
		Unavailable	64	\$18,583,180.82	75.39%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$24,647,828.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWNF6		SUNTRUST MORTGAGE INC.	4	\$831,320.00	5.57%	0	\$0.00	NA	0
		Unavailable	46	\$14,081,664.76	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,912,984.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWNG4		SUNTRUST MORTGAGE INC.	2	\$1,005,000.00	63.11%	0	\$0.00	NA	0
		Unavailable	2	\$587,570.00	36.89%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,592,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWN H2		SUNTRUST MORTGAGE INC.	2	\$726,000.00	25.4%	0	\$0.00	NA	0
		Unavailable	8	\$2,132,200.00	74.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,858,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWN J8		SUNTRUST MORTGAGE INC.	5	\$1,188,500.00	15.52%	0	\$0.00	NA	0
		Unavailable	19	\$6,471,800.00	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,660,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWPJ6		PENNYMAC LOAN SERVICES, LLC	5	\$1,332,107.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,332,107.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AWVH3		WRIGHT-PATT CREDIT UNION, INC.	11	\$622,480.66	31.13%	0	\$0.00	NA	0
		Unavailable	23	\$1,377,311.58	68.87%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$1,999,792.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWVJ9		WRIGHT-PATT CREDIT UNION, INC.	18	\$2,688,850.51	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,310,564.14	55.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,999,414.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWVK6		WRIGHT-PATT CREDIT UNION, INC.	6	\$815,245.44	40.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,184,732.40	59.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,999,977.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWVL4		WRIGHT-PATT CREDIT UNION, INC.	2	\$120,300.00	12.02%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$880,554.46	87.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,000,854.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWVM2		WRIGHT-PATT CREDIT UNION, INC.	5	\$832,923.17	33.32%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,666,920.00	66.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,499,843.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWVN0		WRIGHT-PATT CREDIT UNION, INC.	10	\$1,438,835.13	47.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,561,219.90	52.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,000,055.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWVP5		WRIGHT-PATT CREDIT UNION, INC.	4	\$539,869.84	35.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$960,258.02	64.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,500,127.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWVQ3		WRIGHT-PATT CREDIT UNION, INC.	10	\$685,113.93	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,315,031.09	65.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$2,000,145.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWVR1		WRIGHT-PATT CREDIT UNION, INC.	32	\$4,254,381.88	53.18%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,745,019.34	46.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,999,401.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AWVS9		WRIGHT-PATT CREDIT UNION, INC.	29	\$4,054,448.00	45.05%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,945,269.50	54.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$8,999,717.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AX2A8	RBS CITIZENS, NA	27	\$5,029,414.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,029,414.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2B6	RBS CITIZENS, NA	132	\$28,268,779.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$28,268,779.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2C4	RBS CITIZENS, NA	35	\$8,238,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$8,238,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2D2	RBS CITIZENS, NA	22	\$6,109,104.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,109,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2P5	Unavailable	20	\$4,014,982.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,014,982.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2Q3	Unavailable	105	\$30,064,599.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$30,064,599.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2R1	Unavailable	111	\$27,139,759.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$27,139,759.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2S9	Unavailable	16	\$3,232,698.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,232,698.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2T7	Unavailable	35	\$8,538,784.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$8,538,784.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2U4	Unavailable	19	\$3,202,785.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,202,785.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2V2	Unavailable	121	\$36,607,663.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$36,607,663.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2W0	Unavailable	137	\$31,045,156.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$31,045,156.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2X8	Unavailable	24	\$4,429,845.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,429,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2Y6	Unavailable	37	\$7,454,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,454,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX2Z3	Unavailable	14	\$2,929,093.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,929,093.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AX3A7	Unavailable	69	\$17,953,350.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$17,953,350.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX3B5	Unavailable	105	\$23,579,553.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$23,579,553.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX3C3	Unavailable	12	\$1,426,444.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,426,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX6U0	Unavailable	28	\$6,189,393.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,189,393.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX6V8	Unavailable	80	\$22,650,060.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$22,650,060.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX6W6	Unavailable	28	\$7,622,208.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,622,208.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX6X4	Unavailable	28	\$5,334,175.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,334,175.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX6Y2	Unavailable	17	\$4,752,253.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,752,253.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX6Z9	Unavailable	18	\$2,049,335.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,049,335.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX7A3	Unavailable	17	\$1,001,274.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,001,274.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX7K1	Unavailable	1	\$152,614.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$152,614.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX7L9	Unavailable	1	\$183,333.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$183,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AX7M7	Unavailable	1	\$164,185.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$164,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXC90	Unavailable	12	\$3,211,329.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,211,329.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXDA6	Unavailable	30	\$9,431,086.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$9,431,086.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AXDB4	FREEDOM MORTGAGE CORP.	1	\$148,145.96	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,637,314.44	91.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,785,460.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXDC2	FREEDOM MORTGAGE CORP.	2	\$518,550.00	14.19%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,135,497.23	85.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,654,047.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXDD0	Unavailable	6	\$1,078,426.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,078,426.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXDE8	Unavailable	6	\$1,859,096.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,859,096.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXDF5	FREEDOM MORTGAGE CORP.	1	\$275,000.00	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,012,609.84	78.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,287,609.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXDG3	Unavailable	16	\$5,161,975.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,161,975.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXDH1	FREEDOM MORTGAGE CORP.	4	\$907,686.85	50.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$899,560.00	49.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,807,246.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXDJ7	Unavailable	12	\$2,507,881.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,507,881.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXDK4	Unavailable	12	\$3,519,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,519,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXDL2	FREEDOM MORTGAGE CORP.	1	\$167,348.72	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,879,658.61	91.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,047,007.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXDM0	Unavailable	6	\$1,999,804.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,999,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXDV0	FIRST FEDERAL SAVINGS AND LOAN	6	\$870,958.92	74.08%	0	\$0.00	NA	0	\$0

		ASSOCIATION OF CHARLESTON, SC								
		Unavailable	3	\$304,747.01	25.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,175,705.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXE23		USAA DIRECT DELIVERY	81	\$13,166,913.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$13,166,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXE31		USAA DIRECT DELIVERY	235	\$60,390,469.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>235</b>	<b>\$60,390,469.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXE49		USAA DIRECT DELIVERY	45	\$3,092,542.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$3,092,542.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXE56		USAA DIRECT DELIVERY	28	\$2,729,944.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,729,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXE64		USAA DIRECT DELIVERY	15	\$1,770,212.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,770,212.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXE72		USAA DIRECT DELIVERY	32	\$4,383,255.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,383,255.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXE80		USAA DIRECT DELIVERY	17	\$2,772,120.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,772,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXE98		USAA DIRECT DELIVERY	30	\$7,648,375.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,648,375.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEC1		USAA DIRECT DELIVERY	41	\$2,923,516.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,923,516.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXED9		USAA DIRECT DELIVERY	45	\$4,403,554.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$4,403,554.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEE7		USAA DIRECT DELIVERY	27	\$3,137,534.74	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>27</b>	<b>\$3,137,534.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEF4		USAA DIRECT DELIVERY	52	\$7,251,484.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$7,251,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEG2		USAA DIRECT DELIVERY	47	\$7,619,323.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,619,323.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEH0		USAA DIRECT DELIVERY	254	\$69,956,428.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>254</b>	<b>\$69,956,428.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEJ6		USAA DIRECT DELIVERY	41	\$2,762,105.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,762,105.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEK3		USAA DIRECT DELIVERY	47	\$4,637,384.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$4,637,384.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEL1		USAA DIRECT DELIVERY	51	\$5,993,544.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$5,993,544.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEM9		USAA DIRECT DELIVERY	57	\$7,812,710.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,812,710.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEN7		USAA DIRECT DELIVERY	59	\$9,575,632.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$9,575,632.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEP2		USAA DIRECT DELIVERY	253	\$68,056,827.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>253</b>	<b>\$68,056,827.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXEQ0		USAA DIRECT DELIVERY	20	\$1,340,739.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,340,739.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXER8		USAA DIRECT DELIVERY	14	\$1,338,087.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,338,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXES6			10	\$1,224,225.99	100%	0	\$0.00	NA	0	\$0



		USAA DIRECT DELIVERY							
<b>Total</b>			<b>10</b>	<b>\$1,224,225.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AXET4		USAA DIRECT DELIVERY	30	\$7,554,552.27	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>30</b>	<b>\$7,554,552.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AXEU1		USAA DIRECT DELIVERY	10	\$1,216,285.61	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,216,285.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AXEV9		USAA DIRECT DELIVERY	30	\$5,245,843.90	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>30</b>	<b>\$5,245,843.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AXEW7		USAA DIRECT DELIVERY	94	\$6,517,941.70	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>94</b>	<b>\$6,517,941.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AXEX5		USAA DIRECT DELIVERY	65	\$6,354,843.68	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>65</b>	<b>\$6,354,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AXEY3		USAA DIRECT DELIVERY	54	\$6,329,128.61	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>54</b>	<b>\$6,329,128.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AXEZ0		USAA DIRECT DELIVERY	81	\$11,123,314.48	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>81</b>	<b>\$11,123,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AXJD4		GMAC MORTGAGE, LLC	2	\$152,600.00	1.3%	0	\$0.00	NA	\$0
		Unavailable	172	\$11,586,567.80	98.7%	0	\$0.00	NA	\$0
<b>Total</b>			<b>174</b>	<b>\$11,739,167.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AXJK8		Unavailable	30	\$9,363,975.42	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>30</b>	<b>\$9,363,975.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AXK26		GMAC MORTGAGE, LLC	14	\$1,415,747.55	16.66%	0	\$0.00	NA	\$0
		Unavailable	73	\$7,083,771.88	83.34%	0	\$0.00	NA	\$0
<b>Total</b>			<b>87</b>	<b>\$8,499,519.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AXK34		GMAC MORTGAGE, LLC	7	\$822,207.25	13.74%	0	\$0.00	NA	\$0

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		Unavailable	44	\$5,163,744.46	86.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$5,985,951.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXK42		GMAC MORTGAGE, LLC	11	\$2,512,503.01	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,373,657.67	74.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$9,886,160.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXK59		GMAC MORTGAGE, LLC	11	\$1,529,043.53	19.56%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,288,906.28	80.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$7,817,949.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXK67		GMAC MORTGAGE, LLC	23	\$6,095,562.18	63.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,439,553.84	36.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$9,535,116.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXK75		GMAC MORTGAGE, LLC	18	\$4,493,251.16	12.65%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$31,040,017.49	87.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$35,533,268.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXK83		GMAC MORTGAGE, LLC	17	\$3,993,783.51	27.08%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,756,906.88	72.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$14,750,690.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXK91		Unavailable	38	\$8,823,802.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,823,802.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXKD2		Unavailable	34	\$10,033,141.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$10,033,141.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXKF7		GMAC MORTGAGE, LLC	16	\$3,403,056.28	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$16,629,158.90	83.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$20,032,215.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXKJ9		GMAC MORTGAGE, LLC	8	\$1,913,752.20	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$23,095,688.07	92.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$25,009,440.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXKL4		Unavailable	47	\$2,823,990.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$2,823,990.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AXKM2	GMAC MORTGAGE, LLC	8	\$1,670,812.16	16.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,369,831.25	83.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$10,040,643.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXKR1	GMAC MORTGAGE, LLC	3	\$278,100.00	22.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$981,217.55	77.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,259,317.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXKS9	GMAC MORTGAGE, LLC	80	\$7,946,216.14	24.15%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$24,958,075.23	75.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>335</b>	<b>\$32,904,291.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXKU4	GMAC MORTGAGE, LLC	35	\$4,144,689.93	15.39%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$22,794,238.19	84.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>229</b>	<b>\$26,938,928.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXKV2	GMAC MORTGAGE, LLC	87	\$12,024,184.40	18.98%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$51,326,011.96	81.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>459</b>	<b>\$63,350,196.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXKW0	GMAC MORTGAGE, LLC	14	\$3,309,707.95	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$25,237,362.40	88.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$28,547,070.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXKX8	GMAC MORTGAGE, LLC	73	\$19,257,248.88	37.96%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$31,472,815.00	62.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$50,730,063.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXKZ3	GMAC MORTGAGE, LLC	11	\$767,204.78	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$8,235,389.02	91.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$9,002,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXL66	Unavailable	8	\$1,158,375.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,158,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLA7	GMAC MORTGAGE, LLC	2	\$325,780.00	20.31%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,277,899.45	79.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,603,679.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLD1		GMAC MORTGAGE, LLC	58	\$14,250,270.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$14,250,270.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLE9		GMAC MORTGAGE, LLC	52	\$11,295,961.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$11,295,961.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLH2		GMAC MORTGAGE, LLC	31	\$8,677,342.96	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	543	\$141,913,378.12	94.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>574</b>	<b>\$150,590,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLJ8		GMAC MORTGAGE, LLC	96	\$23,098,312.97	20.45%	0	\$0.00	NA	0	\$0
		Unavailable	360	\$89,865,322.60	79.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>456</b>	<b>\$112,963,635.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLK5		GMAC MORTGAGE, LLC	43	\$11,512,514.58	7.79%	0	\$0.00	NA	0	\$0
		Unavailable	463	\$136,210,205.42	92.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>506</b>	<b>\$147,722,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLL3		GMAC MORTGAGE, LLC	2	\$232,000.00	16.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,178,567.84	83.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,410,567.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLM1		GMAC MORTGAGE, LLC	9	\$2,382,293.20	9.51%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$22,657,281.38	90.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$25,039,574.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLN9		GMAC MORTGAGE, LLC	1	\$81,600.00	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$6,269,833.88	98.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$6,351,433.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLP4		GMAC MORTGAGE, LLC	3	\$297,413.49	2.44%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$11,885,049.52	97.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$12,182,463.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AXLQ2	GMAC MORTGAGE, LLC	11	\$2,822,908.79	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	394	\$116,572,782.38	97.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>405</b>	<b>\$119,395,691.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLR0	GMAC MORTGAGE, LLC	2	\$427,775.70	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,071,563.94	71.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,499,339.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLS8	GMAC MORTGAGE, LLC	12	\$775,380.36	7.75%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$9,225,267.47	92.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$10,000,647.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLT6	GMAC MORTGAGE, LLC	2	\$730,247.44	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$18,267,358.07	96.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$18,997,605.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLU3	Unavailable	12	\$2,451,927.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,451,927.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLV1	GMAC MORTGAGE, LLC	3	\$435,650.00	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$832,618.92	65.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,268,268.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLW9	GMAC MORTGAGE, LLC	2	\$585,526.58	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$673,954.93	53.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,259,481.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXLX7	GMAC MORTGAGE, LLC	2	\$505,750.00	17.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,380,173.73	82.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,885,923.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXML2	Unavailable	24	\$6,529,979.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,529,979.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXMM0	Unavailable	9	\$2,324,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,324,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXMN8	Unavailable	11	\$1,585,023.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,585,023.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AXMP3	Unavailable	46	\$15,527,122.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$15,527,122.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXMQ1	Unavailable	26	\$7,694,408.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$7,694,408.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXMR9	Unavailable	9	\$2,236,643.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,236,643.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXMS7	Unavailable	6	\$1,271,627.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,271,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXMT5	Unavailable	15	\$4,434,520.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,434,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXMU2	Unavailable	21	\$7,638,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$7,638,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXS36	CITIMORTGAGE, INC.	14	\$975,089.99	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,814,775.80	74.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$3,789,865.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXS44	CITIMORTGAGE, INC.	21	\$2,056,887.69	27.29%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,480,884.30	72.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$7,537,771.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXS51	CITIMORTGAGE, INC.	17	\$1,998,091.19	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,918,318.86	59.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,916,410.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXS69	CITIMORTGAGE, INC.	23	\$3,105,963.41	32.43%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,472,898.75	67.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$9,578,862.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXS77	CITIMORTGAGE, INC.	22	\$3,546,536.14	34.31%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,790,739.80	65.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$10,337,275.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXT27	CITIMORTGAGE, INC.	72	\$19,090,056.00	24.27%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$59,569,807.52	75.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>272</b>	<b>\$78,659,863.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXT35	CITIMORTGAGE, INC.	4	\$1,253,000.00	63.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$729,521.32	36.8%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$1,982,521.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXT43	CITIMORTGAGE, INC.		38	\$9,146,383.00	28.11%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$23,392,336.64	71.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$32,538,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXT50	CITIMORTGAGE, INC.		21	\$6,537,630.00	5.13%	0	\$0.00	NA	0	\$0
	Unavailable		386	\$120,913,205.23	94.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>407</b>	<b>\$127,450,835.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXT68	CITIMORTGAGE, INC.		38	\$10,009,859.00	10.78%	0	\$0.00	NA	0	\$0
	Unavailable		294	\$82,854,255.74	89.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>332</b>	<b>\$92,864,114.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXT76	CITIMORTGAGE, INC.		4	\$1,129,879.75	10.39%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$9,746,592.06	89.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$10,876,471.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXT84	CITIMORTGAGE, INC.		92	\$19,691,267.15	67.58%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$9,448,430.36	32.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$29,139,697.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXT92	CITIMORTGAGE, INC.		16	\$4,120,565.13	85.74%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$685,593.94	14.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,806,159.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTC5	CITIMORTGAGE, INC.		10	\$2,523,997.33	28.17%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$6,434,781.97	71.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,958,779.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTD3	CITIMORTGAGE, INC.		13	\$3,706,445.33	23.94%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$11,773,939.23	76.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$15,480,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTE1	CITIMORTGAGE, INC.		4	\$959,020.60	20.08%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,815,923.49	79.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,774,944.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTF8	CITIMORTGAGE, INC.		3	\$1,021,953.44	73.91%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$360,805.82	26.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,382,759.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTG6	CITIMORTGAGE, INC.		2	\$388,786.37	28.28%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$986,084.78	71.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,374,871.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138AXTH4	CITIMORTGAGE, INC.	8	\$791,606.78	73.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$281,754.43	26.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,073,361.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTJ0	CITIMORTGAGE, INC.	4	\$595,089.58	57.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$446,759.49	42.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,041,849.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTK7	CITIMORTGAGE, INC.	6	\$1,488,543.80	60.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$978,264.96	39.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,466,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTL5	CITIMORTGAGE, INC.	3	\$782,531.13	72.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$297,990.37	27.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,080,521.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTM3	CITIMORTGAGE, INC.	4	\$1,176,213.26	82.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$245,679.96	17.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,421,893.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTN1	Unavailable	8	\$1,033,865.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,033,865.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTP6	CITIMORTGAGE, INC.	61	\$17,869,900.31	8.75%	0	\$0.00	NA	0	\$0
	Unavailable	569	\$186,370,083.88	91.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>630</b>	<b>\$204,239,984.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTQ4	CITIMORTGAGE, INC.	52	\$14,145,432.84	17.43%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$67,032,471.03	82.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>275</b>	<b>\$81,177,903.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTR2	CITIMORTGAGE, INC.	5	\$302,047.07	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$718,332.42	70.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,020,379.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTS0	CITIMORTGAGE, INC.	1	\$107,000.00	9.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$966,192.20	90.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,073,192.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTT8	CITIMORTGAGE, INC.	3	\$398,712.20	38.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$632,456.66	61.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,031,168.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTW1	Unavailable	30	\$8,628,707.87	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>30</b>	<b>\$8,628,707.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTX9	CITIMORTGAGE, INC.		3	\$1,093,374.68	33.25%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,194,912.76	66.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,288,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTY7	CITIMORTGAGE, INC.		48	\$13,060,936.46	8.33%	0	\$0.00	NA	0	\$0
	Unavailable		472	\$143,734,737.18	91.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>520</b>	<b>\$156,795,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXTZ4	CITIMORTGAGE, INC.		38	\$10,124,898.55	6.66%	0	\$0.00	NA	0	\$0
	Unavailable		446	\$141,832,300.79	93.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>484</b>	<b>\$151,957,199.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXUA7	CITIMORTGAGE, INC.		6	\$1,327,892.41	81.83%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$294,811.11	18.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,622,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXUB5	CITIMORTGAGE, INC.		22	\$5,508,308.00	8.89%	0	\$0.00	NA	0	\$0
	Unavailable		211	\$56,471,408.83	91.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>233</b>	<b>\$61,979,716.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXUC3	CITIMORTGAGE, INC.		1	\$500,000.00	45.33%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$603,011.89	54.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,103,011.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXX22	PHH MORTGAGE CORPORATION		32	\$9,724,094.36	88.86%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$1,219,000.00	11.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$10,943,094.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXX30	PHH MORTGAGE CORPORATION		8	\$1,722,357.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,722,357.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXX48	PHH MORTGAGE CORPORATION		10	\$663,962.25	39.97%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$997,331.76	60.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,661,294.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXX55	PHH MORTGAGE CORPORATION		222	\$58,189,073.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>222</b>	<b>\$58,189,073.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXX63	PHH MORTGAGE CORPORATION		32	\$4,410,826.31	41.78%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$6,146,553.11	58.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$10,557,379.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXX71		PHH MORTGAGE CORPORATION	12	\$3,335,443.46	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,450,690.40	71.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$11,786,133.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXX89		PHH MORTGAGE CORPORATION	35	\$2,245,714.53	49.84%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,260,476.36	50.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$4,506,190.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXX97		PHH MORTGAGE CORPORATION	14	\$4,500,641.00	34.44%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$8,568,196.61	65.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$13,068,837.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXYA3		PHH MORTGAGE CORPORATION	18	\$4,448,228.07	89.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$527,933.76	10.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,976,161.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXYB1		PHH MORTGAGE CORPORATION	3	\$941,946.64	80.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$232,000.00	19.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,173,946.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXYC9		PHH MORTGAGE CORPORATION	4	\$1,165,654.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,165,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXYD7		PHH MORTGAGE CORPORATION	4	\$1,061,242.55	67.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$518,040.31	32.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,579,282.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXYE5		PHH MORTGAGE CORPORATION	40	\$3,786,885.48	52.98%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,360,882.56	47.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$7,147,768.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXYF2		Unavailable	5	\$1,664,437.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,664,437.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AXYG0			176	\$53,140,762.43	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>176</b>	<b>\$53,140,762.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AXYH8		PHH MORTGAGE CORPORATION	24	\$2,808,876.34	37.98%	0	\$0.00	NA	\$0
		Unavailable	39	\$4,587,384.33	62.02%	0	\$0.00	NA	\$0
<b>Total</b>			<b>63</b>	<b>\$7,396,260.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AXYJ4		PHH MORTGAGE CORPORATION	41	\$6,720,192.84	45.74%	0	\$0.00	NA	\$0
		Unavailable	49	\$7,972,158.90	54.26%	0	\$0.00	NA	\$0
<b>Total</b>			<b>90</b>	<b>\$14,692,351.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AXZ61		RBS CITIZENS, NA	50	\$3,208,709.42	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>50</b>	<b>\$3,208,709.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AXZ79		RBS CITIZENS, NA	37	\$3,653,223.84	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>37</b>	<b>\$3,653,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AXZ87		RBS CITIZENS, NA	43	\$5,678,725.07	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>43</b>	<b>\$5,678,725.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AXZ95		RBS CITIZENS, NA	136	\$34,013,597.98	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>136</b>	<b>\$34,013,597.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AXZU8		Unavailable	44	\$11,078,581.18	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>44</b>	<b>\$11,078,581.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AXZV6		Unavailable	27	\$8,150,446.40	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>27</b>	<b>\$8,150,446.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AY4E6		Unavailable	8	\$1,313,591.30	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,313,591.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AY4F3		PENNYMAC CORP.	1	\$338,023.05	6.75%	0	\$0.00	NA	\$0
		Unavailable	15	\$4,666,890.63	93.25%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$5,004,913.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AY4G1		Unavailable	19	\$1,483,527.31	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$1,483,527.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138AY4H9		PENNYMAC CORP.	1	\$338,012.28	3.42%	0	\$0.00	NA	\$0
		Unavailable	31	\$9,549,810.19	96.58%	0	\$0.00	NA	\$0
<b>Total</b>			<b>32</b>	<b>\$9,887,822.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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3138AY4J5	Unavailable	17	\$4,742,440.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,742,440.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4K2	Unavailable	9	\$1,462,768.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,462,768.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4L0	Unavailable	7	\$1,098,947.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,098,947.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4M8	PENNYMAC CORP.	1	\$159,774.56	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,829,482.75	98.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$12,989,257.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4N6	Unavailable	56	\$16,321,072.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$16,321,072.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4P1	Unavailable	25	\$8,170,374.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$8,170,374.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4Q9	Unavailable	12	\$1,569,763.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,569,763.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4R7	Unavailable	8	\$1,305,399.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,305,399.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4S5	Unavailable	47	\$12,180,863.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$12,180,863.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4T3	Unavailable	25	\$7,606,207.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$7,606,207.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4U0	Unavailable	20	\$10,977,709.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$10,977,709.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4V8	Unavailable	9	\$1,077,352.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,077,352.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4W6	Unavailable	10	\$1,322,035.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,322,035.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4X4	PENNYMAC CORP.	1	\$321,536.05	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$19,756,153.30	98.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$20,077,689.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4Y2	Unavailable	21	\$6,678,855.62	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>21</b>	<b>\$6,678,855.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY4Z9	Unavailable		7	\$1,094,388.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,094,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5A3	Unavailable		14	\$7,287,265.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$7,287,265.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5B1	Unavailable		69	\$17,730,265.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$17,730,265.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5C9	Unavailable		12	\$1,860,272.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,860,272.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5D7	Unavailable		32	\$9,471,309.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$9,471,309.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5E5	PENNYMAC CORP.		1	\$407,412.15	7.27%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$5,194,363.79	92.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,601,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5F2	Unavailable		29	\$6,085,059.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,085,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5G0	Unavailable		25	\$6,695,037.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,695,037.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5H8	Unavailable		15	\$1,245,661.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,245,661.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5J4	Unavailable		10	\$5,679,355.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$5,679,355.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5K1	Unavailable		49	\$13,345,410.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$13,345,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5L9	Unavailable		25	\$2,976,843.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,976,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5R6	Unavailable		14	\$1,626,680.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,626,680.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY5S4	PENNYMAC CORP.		1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$10,938,079.24	99.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$11,043,079.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AY5T2	Unavailable	8	\$1,027,312.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,027,312.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY6C8	Unavailable	28	\$8,055,900.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$8,055,900.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AY6E4	Unavailable	12	\$1,430,896.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,430,896.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYA25	BANK OF AMERICA, N.A.	4	\$790,203.00	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,219,177.36	80.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,009,380.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYA33	BANK OF AMERICA, N.A.	46	\$4,461,877.18	88.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$582,660.72	11.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$5,044,537.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYA41	BANK OF AMERICA, N.A.	12	\$3,099,047.07	94.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,997.62	5.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,283,044.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYA58	Unavailable	2	\$323,689.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$323,689.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYA66	BANK OF AMERICA, N.A.	5	\$1,369,330.56	68.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$633,473.85	31.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,002,804.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYA74	BANK OF AMERICA, N.A.	21	\$10,888,821.26	43.06%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$14,401,348.85	56.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$25,290,170.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYA82	BANK OF AMERICA, N.A.	18	\$2,890,162.82	57.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,116,738.14	42.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,006,900.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYAA7	Unavailable	1	\$170,548.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$170,548.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AYAN9	BANK OF AMERICA, N.A.	5	\$1,151,777.44	85.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,730.60	14.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,351,508.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYAQ2	BANK OF AMERICA, N.A.	8	\$1,064,709.74	70.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$448,573.94	29.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,513,283.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYAR0	BANK OF AMERICA, N.A.	3	\$366,719.61	35.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$670,745.78	64.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,037,465.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYAS8	Unavailable	7	\$1,329,876.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,329,876.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYAT6	BANK OF AMERICA, N.A.	32	\$5,373,181.82	45.53%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,427,703.88	54.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$11,800,885.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYAU3	BANK OF AMERICA, N.A.	5	\$1,043,986.33	86.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,776.45	13.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,206,762.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYAV1	Unavailable	30	\$8,031,422.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$8,031,422.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYAW9	BANK OF AMERICA, N.A.	39	\$10,244,031.54	67.99%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,822,512.39	32.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$15,066,543.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYAX7	BANK OF AMERICA, N.A.	1	\$169,099.49	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,690,577.92	90.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,859,677.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYAY5	BANK OF AMERICA, N.A.	38	\$10,160,145.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$10,160,145.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYAZ2		4	\$1,150,971.11	19.12%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.								
	Unavailable	18	\$4,868,283.51	80.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,019,254.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYB32	BANK OF AMERICA, N.A.	14	\$2,959,393.70	94.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,260.00	5.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,142,653.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYB40	BANK OF AMERICA, N.A.	6	\$407,644.44	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$736,346.12	64.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,143,990.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYB57	BANK OF AMERICA, N.A.	5	\$1,717,876.10	38.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,724,833.75	61.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,442,709.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYB65	BANK OF AMERICA, N.A.	10	\$1,169,521.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,169,521.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYB73	BANK OF AMERICA, N.A.	17	\$2,685,569.55	84.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$497,108.29	15.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,182,677.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYB81	BANK OF AMERICA, N.A.	31	\$3,655,272.99	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,437,255.47	28.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,092,528.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYB99	BANK OF AMERICA, N.A.	2	\$432,775.00	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,650,819.50	79.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,083,594.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBA6	BANK OF AMERICA, N.A.	14	\$1,747,268.74	86.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$269,236.50	13.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,016,505.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBB4	Unavailable	1	\$109,848.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$109,848.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



3138AYBD0	BANK OF AMERICA, N.A.	4	\$1,270,879.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,270,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBE8	BANK OF AMERICA, N.A.	2	\$429,835.41	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,425,424.53	91.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,855,259.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBF5	BANK OF AMERICA, N.A.	84	\$5,446,014.67	90.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$558,450.08	9.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$6,004,464.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBG3	BANK OF AMERICA, N.A.	4	\$1,084,174.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,084,174.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBH1	BANK OF AMERICA, N.A.	10	\$2,443,486.70	74.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$836,872.31	25.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,280,359.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBJ7	BANK OF AMERICA, N.A.	19	\$4,603,403.77	96.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$190,431.59	3.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,793,835.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBK4	BANK OF AMERICA, N.A.	56	\$3,256,897.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$3,256,897.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBL2	BANK OF AMERICA, N.A.	6	\$1,419,312.58	56.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,071,096.97	43.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,490,409.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBM0	BANK OF AMERICA, N.A.	1	\$455,277.49	43.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$593,584.66	56.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$1,048,862.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBN8	BANK OF AMERICA, N.A.	19	\$1,891,225.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,891,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138AYBP3	BANK OF AMERICA, N.A.	6	\$1,532,030.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,532,030.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBQ1	BANK OF AMERICA, N.A.	120	\$33,793,626.71	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$61,856,168.64	64.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>353</b>	<b>\$95,649,795.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBR9	BANK OF AMERICA, N.A.	20	\$6,481,195.73	52.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,902,095.97	47.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$12,383,291.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBT5	BANK OF AMERICA, N.A.	28	\$2,721,486.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,721,486.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBU2	BANK OF AMERICA, N.A.	22	\$6,191,262.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,191,262.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBV0	BANK OF AMERICA, N.A.	2	\$505,168.08	42.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$695,570.62	57.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,200,738.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBW8	BANK OF AMERICA, N.A.	2	\$747,729.13	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,455,092.28	92.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,202,821.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBX6	BANK OF AMERICA, N.A.	21	\$1,394,215.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,394,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBY4	BANK OF AMERICA, N.A.	17	\$4,605,323.76	45.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,413,394.90	54.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$10,018,718.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYBZ1	BANK OF AMERICA, N.A.	14	\$2,827,029.38	56.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,180,460.66	43.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,007,490.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AYC23	BANK OF AMERICA, N.A.	46	\$13,634,462.34	90.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,377,326.60	9.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$15,011,788.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCA5	BANK OF AMERICA, N.A.	4	\$1,336,500.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,267,006.63	76.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,603,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCB3	BANK OF AMERICA, N.A.	19	\$4,372,242.00	93.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$312,228.72	6.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,684,470.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCC1	BANK OF AMERICA, N.A.	1	\$199,500.00	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,744,951.82	89.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,944,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCD9	BANK OF AMERICA, N.A.	8	\$2,102,213.85	65.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,093,978.96	34.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,196,192.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCE7	BANK OF AMERICA, N.A.	4	\$818,763.30	61.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$512,938.26	38.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,331,701.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCF4	BANK OF AMERICA, N.A.	3	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,067,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCG2	BANK OF AMERICA, N.A.	6	\$1,464,342.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,464,342.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCH0	BANK OF AMERICA, N.A.	13	\$1,244,707.00	79.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$312,494.01	20.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,557,201.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCJ6	BANK OF AMERICA, N.A.	6	\$558,057.07	54.56%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$464,830.33	45.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,022,887.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCK3		BANK OF AMERICA, N.A.	30	\$4,165,322.11	83.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$843,077.92	16.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,008,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCL1		BANK OF AMERICA, N.A.	8	\$574,738.08	35.13%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,061,218.35	64.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,635,956.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCM9		BANK OF AMERICA, N.A.	12	\$1,650,328.81	92.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$138,550.00	7.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,788,878.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCN7		BANK OF AMERICA, N.A.	12	\$1,431,432.83	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$569,577.22	28.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,001,010.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCP2		BANK OF AMERICA, N.A.	18	\$2,106,698.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,106,698.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCQ0		BANK OF AMERICA, N.A.	23	\$4,956,383.71	67.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,350,667.11	32.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,307,050.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCR8		BANK OF AMERICA, N.A.	25	\$1,424,914.18	89.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$175,894.46	10.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,600,808.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCS6		BANK OF AMERICA, N.A.	57	\$2,660,481.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$2,660,481.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCT4		Unavailable	2	\$1,429,880.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$1,429,880.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCU1		BANK OF AMERICA, N.A.	89	\$23,706,277.66	94.24%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,449,469.65	5.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$25,155,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCV9		BANK OF AMERICA, N.A.	13	\$1,202,692.34	75.13%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$398,193.67	24.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,600,886.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCW7		BANK OF AMERICA, N.A.	7	\$1,135,794.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,135,794.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCX5		BANK OF AMERICA, N.A.	3	\$529,400.00	38.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$830,767.07	61.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,360,167.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCY3		BANK OF AMERICA, N.A.	3	\$864,000.00	57.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$637,353.86	42.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,501,353.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYCZ0		BANK OF AMERICA, N.A.	15	\$4,311,637.73	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,881,459.75	82.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$25,193,097.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYD22		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,594.53	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,936,200.16	86.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,236,794.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYD30		Unavailable	22	\$2,134,519.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,134,519.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYDU0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,606.02	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,854,382.15	95.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,948,988.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYDV8		FRANKLIN AMERICAN MORTGAGE	1	\$340,000.00	5.03%	0	\$0.00	NA	0	\$0

		COMPANY							
		Unavailable	27	\$6,424,795.95	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,764,795.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYDW6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$276,800.00	8.93%	0	\$0.00	NA	0
		Unavailable	22	\$2,823,340.40	91.07%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,100,140.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYDX4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,000.00	2.83%	0	\$0.00	NA	0
		Unavailable	36	\$2,708,126.41	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,787,126.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYDY2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,425.26	7.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,654,310.01	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,793,735.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYDZ9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,880.83	10.35%	0	\$0.00	NA	0
		Unavailable	17	\$1,670,933.07	89.65%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,863,813.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYG94		STERLING SAVINGS BANK	104	\$30,550,560.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$30,550,560.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYHA0		STERLING SAVINGS BANK	70	\$21,049,460.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$21,049,460.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYHB8		STERLING SAVINGS BANK	27	\$2,387,532.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,387,532.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AYHC6		STERLING SAVINGS BANK	17	\$2,023,711.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,023,711.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AYHD4	STERLING SAVINGS BANK	133	\$33,535,301.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$33,535,301.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYHE2	STERLING SAVINGS BANK	18	\$1,273,946.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,273,946.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYHF9	STERLING SAVINGS BANK	19	\$1,876,425.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,876,425.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYHG7	STERLING SAVINGS BANK	21	\$2,489,058.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,489,058.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYHH5	STERLING SAVINGS BANK	64	\$15,049,097.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$15,049,097.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYHJ1	STERLING SAVINGS BANK	17	\$1,756,552.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,756,552.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYHK8	STERLING SAVINGS BANK	23	\$4,927,856.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,927,856.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYLQ0	RBS CITIZENS, NA	40	\$2,436,472.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,436,472.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYLR8	RBS CITIZENS, NA	15	\$1,454,964.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,454,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYLS6	RBS CITIZENS, NA	24	\$3,035,984.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,035,984.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYLT4	RBS CITIZENS, NA	51	\$12,546,171.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$12,546,171.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYLU1	RBS CITIZENS, NA	15	\$2,932,502.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,932,502.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYLV9	RBS CITIZENS, NA	79	\$5,215,659.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$5,215,659.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AYLW7	RBS CITIZENS, NA	95	\$9,294,735.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$9,294,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYLX5	RBS CITIZENS, NA	59	\$7,026,057.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$7,026,057.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYLY3	RBS CITIZENS, NA	92	\$12,713,821.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$12,713,821.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYLZ0	RBS CITIZENS, NA	241	\$58,965,980.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>241</b>	<b>\$58,965,980.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYQ28	SWBC MORTGAGE	14	\$1,343,752.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,343,752.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYQ36	SWBC MORTGAGE	21	\$2,792,245.20	83.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$559,435.00	16.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,351,680.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYQ44	SWBC MORTGAGE	52	\$11,861,706.36	89.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,396,632.80	10.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$13,258,339.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYQ51	SWBC MORTGAGE	11	\$3,299,779.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,299,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYQ69	SWBC MORTGAGE	6	\$985,156.55	91.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,881.96	8.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,081,038.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYQ77	SWBC MORTGAGE	26	\$4,989,062.00	98.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,750.00	1.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,087,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYT41	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,925,111.89	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$26,496,321.83	93.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$28,421,433.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYT58	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$678,432.66	9.89%	0	\$0.00	NA	0	\$0



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		Unavailable	29	\$6,178,876.02	90.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,857,308.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYT66		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,114,100.00	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$25,207,701.83	95.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$26,321,801.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYT74		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,400.00	5.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,202,378.82	94.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,324,778.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYT82		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$103,112.92	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,377,732.40	93.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,480,845.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYT90		Unavailable	13	\$1,696,841.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,696,841.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYUA5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$111,557.39	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,786,272.19	94.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,897,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYUB3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$354,500.00	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$11,163,015.60	96.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$11,517,515.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYUC1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,600.01	5.49%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,560,866.27	94.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,651,466.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138AYUD9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,500.00	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,140,499.10	89.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,275,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYUE7	Unavailable	9	\$1,441,069.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,441,069.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYUF4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$197,220.81	14.82%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,133,297.08	85.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,330,517.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYY29	METLIFE BANK, NA	25	\$1,465,713.00	92.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$111,199.28	7.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,576,912.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYY37	METLIFE BANK, NA	10	\$962,588.08	90.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,832.59	9.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,061,420.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYY45	METLIFE BANK, NA	10	\$1,287,515.00	82.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$276,340.76	17.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,563,855.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYY52	METLIFE BANK, NA	5	\$823,770.00	62.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$492,592.44	37.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,316,362.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYYV5	METLIFE BANK, NA	18	\$1,757,791.52	74.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$587,736.07	25.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,345,527.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYYW3	METLIFE BANK, NA	11	\$1,522,067.00	58.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,084,903.15	41.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,606,970.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYYX1	METLIFE BANK, NA	10	\$1,644,594.00	58.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,145,271.67	41.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,789,865.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AYYZ6		METLIFE BANK, NA	7	\$2,061,995.11	50.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,055,296.18	49.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,117,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZC6		Unavailable	60	\$15,871,667.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$15,871,667.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZF9		Unavailable	17	\$4,613,996.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,613,996.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZG7		Unavailable	40	\$11,000,952.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$11,000,952.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZH5		Unavailable	42	\$11,864,700.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$11,864,700.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZJ1		Unavailable	18	\$5,150,407.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,150,407.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZK8		Unavailable	21	\$5,591,056.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,591,056.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZL6		Unavailable	19	\$5,160,092.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,160,092.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZM4		Unavailable	16	\$4,464,099.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,464,099.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZN2		Unavailable	21	\$5,201,239.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,201,239.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZP7		Unavailable	19	\$4,770,249.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,770,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZQ5		Unavailable	18	\$4,658,875.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,658,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZR3		Unavailable	23	\$6,255,909.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,255,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZS1		Unavailable	16	\$4,500,040.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,500,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZT9		Unavailable	17	\$4,772,909.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,772,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138AYZU6	Unavailable	17	\$5,000,026.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,000,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138AYZV4	Unavailable	18	\$5,489,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,489,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E02F5	STONEGATE MORTGAGE CORPORATION	3	\$604,500.00	53.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$518,317.70	46.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,122,817.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E02G3	STONEGATE MORTGAGE CORPORATION	1	\$370,530.67	12.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,503,120.21	87.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,873,650.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E02H1	STONEGATE MORTGAGE CORPORATION	6	\$932,646.75	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,095,427.40	76.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,028,074.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E02J7	STONEGATE MORTGAGE CORPORATION	1	\$102,973.23	9.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,007,658.13	90.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,110,631.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E02K4	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,716,488.54	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,243,953.65	45.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,960,442.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E02L2	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$720,000.00	63.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$416,000.00	36.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E02M0	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,696,200.00	79.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$698,000.00	20.56%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>10</b>	<b>\$3,394,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E02N8		Unavailable	5	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E02P3		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$312,000.00	22.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,064,000.00	77.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E03Y3		PULTE MORTGAGE, L.L.C.	53	\$11,999,652.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$11,999,652.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E03Z0		PULTE MORTGAGE, L.L.C.	29	\$4,999,908.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,999,908.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E04A4		PULTE MORTGAGE, L.L.C.	35	\$9,999,989.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$9,999,989.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E04B2		PULTE MORTGAGE, L.L.C.	20	\$4,000,135.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,000,135.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E04C0		PULTE MORTGAGE, L.L.C.	28	\$7,863,658.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,863,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E04D8		PULTE MORTGAGE, L.L.C.	24	\$4,032,608.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,032,608.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E04E6		PULTE MORTGAGE, L.L.C.	17	\$3,944,701.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,944,701.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E04F3		PULTE MORTGAGE, L.L.C.	9	\$2,532,211.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,532,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E04G1		PULTE MORTGAGE, L.L.C.	22	\$5,050,222.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,050,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E04H9		PULTE MORTGAGE, L.L.C.	27	\$5,369,506.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,369,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0AR0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	56	\$10,671,764.09	54.41%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,941,286.44	45.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$19,613,050.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0AS8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$735,401.20	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,001,059.60	87.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,736,460.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0B24		PROSPECT MORTGAGE, LLC	21	\$2,109,476.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,109,476.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0B32		PROSPECT MORTGAGE, LLC	20	\$2,345,934.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,345,934.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0B40		PROSPECT MORTGAGE, LLC	26	\$3,561,366.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,561,366.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0B57		PROSPECT MORTGAGE, LLC	29	\$4,750,207.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,750,207.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0B65		PROSPECT MORTGAGE, LLC	15	\$5,152,298.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$5,152,298.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0B73		PROSPECT MORTGAGE, LLC	20	\$1,201,841.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,201,841.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0B81		PROSPECT MORTGAGE, LLC	18	\$1,764,559.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,764,559.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0B99			12	\$1,415,887.93	100%	0	\$0.00	NA	0	\$0

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>12</b>	<b>\$1,415,887.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0BL2		PROSPECT MORTGAGE, LLC	40	\$11,896,066.83	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>40</b>	<b>\$11,896,066.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0BN8		PROSPECT MORTGAGE, LLC	16	\$5,880,079.11	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$5,880,079.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0BP3		PROSPECT MORTGAGE, LLC	21	\$6,144,781.58	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>21</b>	<b>\$6,144,781.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0BQ1		PROSPECT MORTGAGE, LLC	9	\$1,068,104.06	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,068,104.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0BR9		PROSPECT MORTGAGE, LLC	25	\$9,730,867.76	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$9,730,867.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0BT5		PROSPECT MORTGAGE, LLC	13	\$4,436,982.30	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$4,436,982.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0BU2		PROSPECT MORTGAGE, LLC	12	\$4,340,690.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$4,340,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0BV0		PROSPECT MORTGAGE, LLC	12	\$4,881,991.91	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$4,881,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0BX6		PROSPECT MORTGAGE, LLC	12	\$4,650,550.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$4,650,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0BY4		PROSPECT MORTGAGE, LLC	11	\$1,034,837.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,034,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0BZ1		PROSPECT MORTGAGE, LLC	19	\$1,273,089.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$1,273,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

3138E0C23	PROSPECT MORTGAGE, LLC	12	\$4,240,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$4,240,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0C49	PROSPECT MORTGAGE, LLC	4	\$1,235,475.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,235,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0C56	PROSPECT MORTGAGE, LLC	17	\$4,781,205.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,781,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0C64	PROSPECT MORTGAGE, LLC	12	\$4,528,114.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$4,528,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0C72	PROSPECT MORTGAGE, LLC	15	\$5,020,670.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$5,020,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0C80	PROSPECT MORTGAGE, LLC	14	\$4,776,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,776,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CA5	PROSPECT MORTGAGE, LLC	11	\$1,487,817.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,487,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CB3	PROSPECT MORTGAGE, LLC	17	\$2,806,901.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,806,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CC1	PROSPECT MORTGAGE, LLC	6	\$1,861,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,861,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CE7	PROSPECT MORTGAGE, LLC	18	\$4,719,560.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,719,560.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CF4	PROSPECT MORTGAGE, LLC	14	\$3,614,464.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,614,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CG2	PROSPECT MORTGAGE, LLC	13	\$5,050,300.00	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>13</b>	<b>\$5,050,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CH0		PROSPECT MORTGAGE, LLC	11	\$1,041,830.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,041,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CJ6		PROSPECT MORTGAGE, LLC	10	\$1,318,629.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,318,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CK3		PROSPECT MORTGAGE, LLC	8	\$1,338,353.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,338,353.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CL1		PROSPECT MORTGAGE, LLC	5	\$1,211,097.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,211,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CM9		PROSPECT MORTGAGE, LLC	5	\$1,465,572.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,465,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CN7		PROSPECT MORTGAGE, LLC	7	\$1,874,221.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,874,221.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CP2		PROSPECT MORTGAGE, LLC	19	\$1,105,154.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,105,154.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CQ0		PROSPECT MORTGAGE, LLC	9	\$1,032,046.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,032,046.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CR8		PROSPECT MORTGAGE, LLC	12	\$4,800,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$4,800,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CS6		PROSPECT MORTGAGE, LLC	13	\$4,659,375.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$4,659,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CT4		PROSPECT MORTGAGE, LLC	10	\$4,312,665.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$4,312,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0CU1			5	\$1,700,850.00	100%	0	\$0.00	NA	0	\$0

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>5</b>	<b>\$1,700,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0CV9		PROSPECT MORTGAGE, LLC	8	\$2,488,250.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$2,488,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0CW7		PROSPECT MORTGAGE, LLC	17	\$1,050,073.71	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$1,050,073.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0CX5		PROSPECT MORTGAGE, LLC	25	\$9,375,319.47	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$9,375,319.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0CY3		PROSPECT MORTGAGE, LLC	11	\$1,066,728.09	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,066,728.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0CZ0		PROSPECT MORTGAGE, LLC	9	\$3,285,220.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$3,285,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0DA4		PROSPECT MORTGAGE, LLC	4	\$1,342,500.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>4</b>	<b>\$1,342,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0DB2		PROSPECT MORTGAGE, LLC	11	\$1,039,220.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,039,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0DC0		PROSPECT MORTGAGE, LLC	11	\$1,809,060.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,809,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0DD8		PROSPECT MORTGAGE, LLC	10	\$1,278,270.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,278,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0DE6		PROSPECT MORTGAGE, LLC	13	\$4,403,250.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$4,403,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0J26		PHH MORTGAGE CORPORATION	10	\$977,159.03	40.47%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,437,270.45	59.53%	0	\$0.00	NA	\$0

<b>Total</b>			<b>25</b>	<b>\$2,414,429.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0J34		PHH MORTGAGE CORPORATION	5	\$580,964.78	50.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$577,862.47	49.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,158,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0J42		PHH MORTGAGE CORPORATION	10	\$593,156.36	44.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$735,126.68	55.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,328,283.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0J59		PHH MORTGAGE CORPORATION	141	\$37,476,128.24	58.97%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$26,077,652.31	41.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>227</b>	<b>\$63,553,780.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0J67		PHH MORTGAGE CORPORATION	2	\$195,643.64	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$917,438.60	82.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,113,082.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0J75		PHH MORTGAGE CORPORATION	36	\$10,990,163.88	5.93%	0	\$0.00	NA	0	\$0
		Unavailable	654	\$174,228,327.89	94.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>690</b>	<b>\$185,218,491.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0J83		Unavailable	6	\$1,520,959.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,520,959.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0J91		PHH MORTGAGE CORPORATION	8	\$2,518,191.36	11.94%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$18,567,196.81	88.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$21,085,388.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0JR1		Unavailable	32	\$5,978,811.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,978,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0JS9		Unavailable	23	\$4,856,081.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,856,081.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0JT7		PHH MORTGAGE CORPORATION	8	\$1,060,981.08	89.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,838.92	10.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,191,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E0JU4	PHH MORTGAGE CORPORATION	14	\$4,397,797.84	72.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,672,170.58	27.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,069,968.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0JV2	PHH MORTGAGE CORPORATION	23	\$1,449,236.29	70.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$600,157.23	29.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,049,393.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0JW0	PHH MORTGAGE CORPORATION	4	\$1,203,236.11	46.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,365,583.24	53.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,568,819.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0JX8	PHH MORTGAGE CORPORATION	3	\$725,712.65	56.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$557,246.48	43.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,282,959.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0JY6	PHH MORTGAGE CORPORATION	3	\$908,589.19	85.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,000.00	14.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,065,589.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0JZ3	PHH MORTGAGE CORPORATION	4	\$966,905.00	80.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$233,548.67	19.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,200,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0K24	PHH MORTGAGE CORPORATION	178	\$44,824,148.64	71.06%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$18,257,260.64	28.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>240</b>	<b>\$63,081,409.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0K32	PHH MORTGAGE CORPORATION	72	\$16,961,742.27	60.86%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,909,593.79	39.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$27,871,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0K40	PHH MORTGAGE CORPORATION	39	\$10,023,129.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$10,023,129.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0K57	PHH MORTGAGE CORPORATION	41	\$11,828,164.72	91.75%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$1,064,000.00	8.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$12,892,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0K65		PHH MORTGAGE CORPORATION	18	\$4,936,622.00	96.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$185,274.63	3.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,121,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0K73		PHH MORTGAGE CORPORATION	59	\$6,922,136.37	50.71%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,728,664.98	49.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$13,650,801.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0K81		PHH MORTGAGE CORPORATION	16	\$3,846,720.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,846,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0K99		PHH MORTGAGE CORPORATION	85	\$11,669,759.85	45.3%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,093,867.01	54.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$25,763,626.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KA6		PHH MORTGAGE CORPORATION	8	\$2,083,611.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,083,611.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KB4		PHH MORTGAGE CORPORATION	14	\$2,691,001.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,691,001.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KC2		PHH MORTGAGE CORPORATION	78	\$10,735,570.61	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,865,684.29	56.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$24,601,254.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KD0		PHH MORTGAGE CORPORATION	67	\$4,551,401.96	51.09%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,356,774.64	48.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$8,908,176.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KE8		PHH MORTGAGE CORPORATION	52	\$5,094,831.86	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$10,657,627.74	67.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$15,752,459.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0KF5		PHH MORTGAGE	438	\$129,355,506.84	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
<b>Total</b>			<b>438</b>	<b>\$129,355,506.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0KG3		PHH MORTGAGE CORPORATION	42	\$4,976,926.83	36.44%	0	\$0.00	NA	\$0
		Unavailable	74	\$8,679,246.39	63.56%	0	\$0.00	NA	\$0
<b>Total</b>			<b>116</b>	<b>\$13,656,173.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0KH1		PHH MORTGAGE CORPORATION	52	\$8,483,495.81	36.44%	0	\$0.00	NA	\$0
		Unavailable	92	\$14,798,647.77	63.56%	0	\$0.00	NA	\$0
<b>Total</b>			<b>144</b>	<b>\$23,282,143.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0KJ7		Unavailable	74	\$13,922,568.63	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>74</b>	<b>\$13,922,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0KK4		PHH MORTGAGE CORPORATION	21	\$2,916,713.46	58.33%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,083,696.15	41.67%	0	\$0.00	NA	\$0
<b>Total</b>			<b>36</b>	<b>\$5,000,409.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0KL2		PHH MORTGAGE CORPORATION	46	\$2,755,025.56	65.62%	0	\$0.00	NA	\$0
		Unavailable	22	\$1,443,242.52	34.38%	0	\$0.00	NA	\$0
<b>Total</b>			<b>68</b>	<b>\$4,198,268.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0KM0		PHH MORTGAGE CORPORATION	26	\$2,552,147.93	61.91%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,569,927.33	38.09%	0	\$0.00	NA	\$0
<b>Total</b>			<b>42</b>	<b>\$4,122,075.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0KN8		PHH MORTGAGE CORPORATION	22	\$6,371,999.58	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>22</b>	<b>\$6,371,999.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0KP3		PHH MORTGAGE CORPORATION	20	\$2,324,753.49	71.65%	0	\$0.00	NA	\$0
		Unavailable	8	\$919,770.48	28.35%	0	\$0.00	NA	\$0
<b>Total</b>			<b>28</b>	<b>\$3,244,523.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0KQ1		PHH MORTGAGE CORPORATION	16	\$2,552,168.69	54.62%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,120,278.23	45.38%	0	\$0.00	NA	\$0
<b>Total</b>			<b>29</b>	<b>\$4,672,446.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0KR9			13	\$2,491,800.55	65.27%	0	\$0.00	NA	\$0

		PHH MORTGAGE CORPORATION							
		Unavailable	7	\$1,325,730.86	34.73%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,817,531.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0KS7		PHH MORTGAGE CORPORATION	13	\$826,458.67	61.06%	0	\$0.00	NA	0
		Unavailable	11	\$527,038.57	38.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,353,497.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0KT5		PHH MORTGAGE CORPORATION	3	\$345,900.00	9.91%	0	\$0.00	NA	0
		Unavailable	17	\$3,145,461.67	90.09%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,491,361.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0KU2		PHH MORTGAGE CORPORATION	4	\$511,752.31	9.43%	0	\$0.00	NA	0
		Unavailable	15	\$4,913,689.34	90.57%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,425,441.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0KV0		PHH MORTGAGE CORPORATION	3	\$1,155,647.59	1.49%	0	\$0.00	NA	0
		Unavailable	254	\$76,452,117.07	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$77,607,764.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0KW8		PHH MORTGAGE CORPORATION	43	\$12,394,301.03	94.25%	0	\$0.00	NA	0
		Unavailable	2	\$756,500.00	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$13,150,801.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0KX6		PHH MORTGAGE CORPORATION	49	\$13,681,616.68	96.3%	0	\$0.00	NA	0
		Unavailable	1	\$525,000.00	3.7%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,206,616.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0KY4		PHH MORTGAGE CORPORATION	67	\$17,803,475.02	87.76%	0	\$0.00	NA	0
		Unavailable	6	\$2,483,736.56	12.24%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,287,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0KZ1		PHH MORTGAGE CORPORATION	26	\$7,543,709.26	93.01%	0	\$0.00	NA	0
		Unavailable	2	\$567,000.00	6.99%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,110,709.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0L23		PHH MORTGAGE	11	\$1,050,385.43	60.13%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	7	\$696,463.49	39.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,746,848.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0L31		PHH MORTGAGE CORPORATION	63	\$6,235,126.30	50.47%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,118,727.28	49.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$12,353,853.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0L49		PHH MORTGAGE CORPORATION	28	\$7,919,527.71	64.85%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,292,428.69	35.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$12,211,956.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0L56		PHH MORTGAGE CORPORATION	281	\$86,981,156.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>281</b>	<b>\$86,981,156.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0L64		PHH MORTGAGE CORPORATION	58	\$6,845,916.11	53.34%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,988,785.75	46.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$12,834,701.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0L72		PHH MORTGAGE CORPORATION	78	\$12,655,044.45	58.08%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,132,825.91	41.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$21,787,870.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0L80		PHH MORTGAGE CORPORATION	46	\$8,622,336.11	49.34%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,852,410.91	50.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$17,474,747.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0L98		Unavailable	34	\$7,270,247.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,270,247.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LA5		PHH MORTGAGE CORPORATION	99	\$6,564,200.01	55.29%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,309,034.58	44.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$11,873,234.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LB3		PHH MORTGAGE CORPORATION	81	\$7,989,079.45	52.65%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,185,980.47	47.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$15,175,059.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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3138E0LC1		PHH MORTGAGE CORPORATION	556	\$153,276,545.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>556</b>	<b>\$153,276,545.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LD9		Unavailable	91	\$14,703,252.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$14,703,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LE7		Unavailable	66	\$12,383,933.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$12,383,933.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LF4		PHH MORTGAGE CORPORATION	29	\$4,020,269.73	67.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,912,091.69	32.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,932,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LG2		PHH MORTGAGE CORPORATION	13	\$767,061.42	68.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$357,805.00	31.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,124,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LH0		PHH MORTGAGE CORPORATION	19	\$1,316,271.80	38.66%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,088,443.87	61.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$3,404,715.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LJ6		PHH MORTGAGE CORPORATION	4	\$1,178,826.54	82.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$251,150.00	17.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,429,976.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LK3		PHH MORTGAGE CORPORATION	27	\$2,621,797.53	57.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,943,555.00	42.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$4,565,352.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LL1		PHH MORTGAGE CORPORATION	31	\$8,912,073.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$8,912,073.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LM9		PHH MORTGAGE CORPORATION	368	\$112,769,328.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>368</b>	<b>\$112,769,328.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LN7		PHH MORTGAGE CORPORATION	24	\$2,855,025.89	68.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,310,783.53	31.47%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>35</b>	<b>\$4,165,809.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LP2		PHH MORTGAGE CORPORATION	21	\$3,378,429.54	72.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,275,654.70	27.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,654,084.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LQ0		PHH MORTGAGE CORPORATION	13	\$2,463,775.18	68.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,127,284.05	31.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,591,059.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LR8		PHH MORTGAGE CORPORATION	85	\$11,787,366.42	59.61%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,987,764.20	40.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$19,775,130.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LS6		PHH MORTGAGE CORPORATION	13	\$3,483,696.75	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$10,734,635.16	75.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$14,218,331.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LT4		PHH MORTGAGE CORPORATION	27	\$1,594,858.03	67.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$770,368.90	32.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,365,226.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LU1		PHH MORTGAGE CORPORATION	70	\$4,378,625.73	47.76%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,789,117.46	52.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$9,167,743.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LV9		PHH MORTGAGE CORPORATION	39	\$11,266,113.65	41.87%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$15,642,963.76	58.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$26,909,077.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LW7		PHH MORTGAGE CORPORATION	36	\$8,742,796.44	91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$864,957.06	9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$9,607,753.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LX5		PHH MORTGAGE CORPORATION	14	\$3,001,137.46	50.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,896,317.40	49.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,897,454.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E0LY3	PHH MORTGAGE CORPORATION	14	\$3,237,105.00	90.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$335,044.92	9.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,572,149.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0LZ0	PHH MORTGAGE CORPORATION	9	\$2,140,692.40	64.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,180,111.00	35.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,320,803.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MA4	PHH MORTGAGE CORPORATION	13	\$1,766,930.00	61.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,122,992.80	38.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,889,922.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MB2	PHH MORTGAGE CORPORATION	8	\$1,866,358.00	41.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,612,956.55	58.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,479,314.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MC0	PHH MORTGAGE CORPORATION	36	\$2,035,297.16	65.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,093,456.53	34.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,128,753.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MD8	PHH MORTGAGE CORPORATION	6	\$1,671,310.44	34.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,138,882.00	65.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,810,192.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0ME6	PHH MORTGAGE CORPORATION	18	\$3,910,060.53	85.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$641,800.00	14.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,551,860.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MF3	PHH MORTGAGE CORPORATION	7	\$1,953,215.00	81.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$436,795.00	18.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,390,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MG1	PHH MORTGAGE CORPORATION	8	\$1,696,517.83	89.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,500.00	10.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,896,017.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E0MH9	PHH MORTGAGE CORPORATION	20	\$1,977,920.11	59.38%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,353,282.33	40.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,331,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MJ5	PHH MORTGAGE CORPORATION	10	\$2,607,390.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,607,390.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MK2	PHH MORTGAGE CORPORATION	9	\$1,040,026.00	63.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$595,058.17	36.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,635,084.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0ML0	PHH MORTGAGE CORPORATION	11	\$1,520,647.46	64.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$841,027.73	35.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,361,675.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MM8	PHH MORTGAGE CORPORATION	1	\$300,000.00	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,398,272.57	82.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,698,272.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MN6	PHH MORTGAGE CORPORATION	17	\$855,416.33	45.19%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,037,467.61	54.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$1,892,883.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MP1	PHH MORTGAGE CORPORATION	7	\$2,267,385.00	62.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,372,898.05	37.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,640,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MQ9	PHH MORTGAGE CORPORATION	6	\$695,900.00	39.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,076,744.37	60.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,772,644.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MR7	PHH MORTGAGE CORPORATION	4	\$1,096,790.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,096,790.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0MT3	PHH MORTGAGE CORPORATION	13	\$3,870,473.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,870,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E0NN5	Unavailable	10	\$2,170,541.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,170,541.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0P37	WELLS FARGO BANK, N.A.	75	\$29,390,034.67	96.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,071,600.00	3.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$30,461,634.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0P45	Unavailable	72	\$50,442,894.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$50,442,894.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0P52	WELLS FARGO BANK, N.A.	2	\$1,429,531.31	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$49,013,914.43	97.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$50,443,445.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0P60	WELLS FARGO BANK, N.A.	169	\$89,903,928.58	44.56%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$111,837,163.40	55.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>385</b>	<b>\$201,741,091.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0P78	WELLS FARGO BANK, N.A.	103	\$55,430,610.26	54.92%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$45,498,894.36	45.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$100,929,504.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0P86	WELLS FARGO BANK, N.A.	2	\$533,230.60	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,106,365.74	88.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,639,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0P94	WELLS FARGO BANK, N.A.	2	\$345,029.74	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,757,965.13	83.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,102,994.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0PK9	CROWN MORTGAGE COMPANY	14	\$1,522,148.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,522,148.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0PL7	CROWN MORTGAGE COMPANY	13	\$2,526,466.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,526,466.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0PM5		7	\$1,031,256.09	100%	0	\$0.00	NA	0	\$0

		CROWN MORTGAGE COMPANY							
<b>Total</b>			<b>7</b>	<b>\$1,031,256.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0PW3		WELLS FARGO BANK, N.A.	136	\$33,355,864.26	94.69%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,870,665.13	5.31%	0	\$0.00	NA	\$0
<b>Total</b>			<b>143</b>	<b>\$35,226,529.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0PX1		WELLS FARGO BANK, N.A.	70	\$28,561,337.87	93.99%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,827,400.00	6.01%	0	\$0.00	NA	\$0
<b>Total</b>			<b>75</b>	<b>\$30,388,737.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0PZ6		WELLS FARGO BANK, N.A.	43	\$23,520,699.61	96.21%	0	\$0.00	NA	\$0
		Unavailable	2	\$925,746.67	3.79%	0	\$0.00	NA	\$0
<b>Total</b>			<b>45</b>	<b>\$24,446,446.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0Q28		WELLS FARGO BANK, N.A.	320	\$87,459,419.63	27.58%	0	\$0.00	NA	\$0
		Unavailable	855	\$229,595,466.27	72.42%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1,175</b>	<b>\$317,054,885.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0Q36		WELLS FARGO BANK, N.A.	60	\$15,510,516.32	27%	0	\$0.00	NA	\$0
		Unavailable	159	\$41,934,840.40	73%	0	\$0.00	NA	\$0
<b>Total</b>			<b>219</b>	<b>\$57,445,356.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0Q44		WELLS FARGO BANK, N.A.	29	\$6,866,248.89	38.64%	0	\$0.00	NA	\$0
		Unavailable	47	\$10,901,538.93	61.36%	0	\$0.00	NA	\$0
<b>Total</b>			<b>76</b>	<b>\$17,767,787.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0Q51		WELLS FARGO BANK, N.A.	39	\$12,131,888.26	59.41%	0	\$0.00	NA	\$0
		Unavailable	32	\$8,290,341.32	40.59%	0	\$0.00	NA	\$0
<b>Total</b>			<b>71</b>	<b>\$20,422,229.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0Q69		WELLS FARGO BANK, N.A.	137	\$73,405,338.07	73.02%	0	\$0.00	NA	\$0
		Unavailable	50	\$27,126,823.25	26.98%	0	\$0.00	NA	\$0
<b>Total</b>			<b>187</b>	<b>\$100,532,161.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E0Q77		WELLS FARGO BANK, N.A.	96	\$50,925,124.36	38.29%	0	\$0.00	NA	\$0

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		Unavailable	157	\$82,075,728.02	61.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>253</b>	<b>\$133,000,852.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0Q85		WELLS FARGO BANK, N.A.	149	\$10,742,313.78	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	331	\$23,026,177.78	68.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>480</b>	<b>\$33,768,491.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0Q93		WELLS FARGO BANK, N.A.	240	\$23,694,576.16	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	550	\$54,645,888.47	69.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>790</b>	<b>\$78,340,464.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QA0		WELLS FARGO BANK, N.A.	4	\$647,183.05	50.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$624,505.26	49.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,271,688.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QB8		WELLS FARGO BANK, N.A.	12	\$3,724,900.42	46.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,342,302.64	53.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$8,067,203.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QC6		WELLS FARGO BANK, N.A.	16	\$2,816,917.01	18.73%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,222,468.20	81.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$15,039,385.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QD4		WELLS FARGO BANK, N.A.	6	\$907,592.66	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,610,519.17	74.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,518,111.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QE2		WELLS FARGO BANK, N.A.	2	\$559,228.47	49.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$572,641.85	50.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,131,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QF9		WELLS FARGO BANK, N.A.	4	\$666,540.94	51.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$619,166.91	48.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,285,707.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QG7		WELLS FARGO BANK, N.A.	1	\$47,000.00	4.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,049,915.66	95.72%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>8</b>	<b>\$1,096,915.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QH5	WELLS FARGO BANK, N.A.		3	\$700,605.01	22.1%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,469,568.57	77.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,170,173.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QJ1	WELLS FARGO BANK, N.A.		38	\$6,331,419.90	23.98%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$20,068,191.99	76.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$26,399,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QK8	WELLS FARGO BANK, N.A.		45	\$9,377,329.49	42.37%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$12,752,097.03	57.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$22,129,426.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QL6	WELLS FARGO BANK, N.A.		2	\$363,261.44	13.37%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,353,533.06	86.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,716,794.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QM4	WELLS FARGO BANK, N.A.		3	\$658,219.03	26.9%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,788,279.37	73.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,446,498.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QN2	WELLS FARGO BANK, N.A.		3	\$723,750.00	24.62%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,215,621.10	75.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,939,371.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QP7	WELLS FARGO BANK, N.A.		4	\$431,230.19	20.15%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,708,614.69	79.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,139,844.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QQ5	WELLS FARGO BANK, N.A.		4	\$632,279.47	28.15%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,613,844.18	71.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,246,123.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QR3	WELLS FARGO BANK, N.A.		5	\$1,082,568.22	14.94%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$6,162,400.53	85.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,244,968.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



3138E0QS1	WELLS FARGO BANK, N.A.	2	\$360,950.00	22.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,265,184.52	77.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,626,134.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QT9	WELLS FARGO BANK, N.A.	1	\$149,788.66	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$896,313.11	85.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,046,101.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QU6	WELLS FARGO BANK, N.A.	1	\$176,000.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,417,940.59	97.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,593,940.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QV4	WELLS FARGO BANK, N.A.	1	\$132,757.19	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,129,538.81	89.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,262,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QW2	WELLS FARGO BANK, N.A.	1	\$259,176.95	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,537,411.15	85.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,796,588.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QX0	WELLS FARGO BANK, N.A.	306	\$81,922,363.47	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	896	\$242,725,874.67	74.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,202</b>	<b>\$324,648,238.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QY8	WELLS FARGO BANK, N.A.	169	\$53,702,065.77	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$79,551,375.95	59.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>470</b>	<b>\$133,253,441.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0QZ5	WELLS FARGO BANK, N.A.	32	\$7,597,785.69	29.73%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,958,514.18	70.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$25,556,299.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0R27	WELLS FARGO BANK, N.A.	25	\$6,053,486.61	82.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,316,599.47	17.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,370,086.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E0R35		WELLS FARGO BANK, N.A.	260	\$61,456,612.74	79.7%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$15,657,820.95	20.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>326</b>	<b>\$77,114,433.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0R43		WELLS FARGO BANK, N.A.	17	\$3,722,402.99	91.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$325,294.57	8.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,047,697.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0R50		WELLS FARGO BANK, N.A.	66	\$15,997,997.73	83.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,106,204.17	16.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$19,104,201.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0R68		WELLS FARGO BANK, N.A.	7	\$2,087,278.57	74.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$705,758.39	25.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,793,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0R76		WELLS FARGO BANK, N.A.	222	\$65,738,789.87	62.68%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$39,142,168.34	37.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>352</b>	<b>\$104,880,958.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0R84		WELLS FARGO BANK, N.A.	49	\$19,107,492.17	94.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,040,692.19	5.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$20,148,184.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0R92		WELLS FARGO BANK, N.A.	426	\$95,548,335.28	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$69,630,672.87	42.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>709</b>	<b>\$165,179,008.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RA9		WELLS FARGO BANK, N.A.	4,954	\$1,309,442,489.65	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	11,497	\$3,349,500,893.86	71.89%	1	\$214,199.03	NA	1	\$214,199
<b>Total</b>			<b>16,451</b>	<b>\$4,658,943,383.51</b>	<b>100%</b>	<b>1</b>	<b>\$214,199.03</b>		<b>1</b>	<b>\$214,199</b>
3138E0RB7		WELLS FARGO BANK, N.A.	64	\$33,616,809.88	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$66,322,245.11	66.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$99,939,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RC5		WELLS FARGO	154	\$83,396,257.66	83.44%	0	\$0.00	NA	0	\$0

	BANK, N.A.								
	Unavailable	31	\$16,548,343.75	16.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$99,944,601.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RD3	WELLS FARGO BANK, N.A.	109	\$57,182,766.22	44.71%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$70,728,157.08	55.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>244</b>	<b>\$127,910,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RE1	WELLS FARGO BANK, N.A.	883	\$57,155,564.05	44.47%	0	\$0.00	NA	0	\$0
	Unavailable	1,054	\$71,359,036.54	55.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,937</b>	<b>\$128,514,600.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RF8	WELLS FARGO BANK, N.A.	826	\$81,394,720.87	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	1,238	\$121,688,054.67	59.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,064</b>	<b>\$203,082,775.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RG6	WELLS FARGO BANK, N.A.	1,683	\$220,532,065.13	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	2,475	\$322,126,146.76	59.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4,158</b>	<b>\$542,658,211.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RH4	WELLS FARGO BANK, N.A.	863	\$140,461,160.50	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	1,038	\$168,548,305.26	54.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,901</b>	<b>\$309,009,465.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RJ0	WELLS FARGO BANK, N.A.	251	\$69,379,886.58	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	752	\$202,903,874.04	74.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,003</b>	<b>\$272,283,760.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RK7	WELLS FARGO BANK, N.A.	5,028	\$1,488,169,310.76	41.55%	0	\$0.00	NA	0	\$0
	Unavailable	6,745	\$2,093,666,240.75	58.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11,773</b>	<b>\$3,581,835,551.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RL5	WELLS FARGO BANK, N.A.	5	\$2,612,296.94	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$9,182,714.80	77.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$11,795,011.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RM3	WELLS FARGO BANK, N.A.	408	\$24,908,809.85	41.4%	0	\$0.00	NA	0	\$0

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		Unavailable	551	\$35,257,999.84	58.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>959</b>	<b>\$60,166,809.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RN1		WELLS FARGO BANK, N.A.	191	\$18,764,771.93	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	429	\$41,696,400.08	68.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>620</b>	<b>\$60,461,172.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RP6		WELLS FARGO BANK, N.A.	165	\$21,202,084.55	32.33%	0	\$0.00	NA	0	\$0
		Unavailable	343	\$44,383,503.13	67.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>508</b>	<b>\$65,585,587.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RQ4		WELLS FARGO BANK, N.A.	23	\$3,725,823.47	43.61%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,818,353.73	56.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$8,544,177.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RR2		WELLS FARGO BANK, N.A.	62	\$15,989,267.79	38.53%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$25,511,749.15	61.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$41,501,016.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RS0		WELLS FARGO BANK, N.A.	224	\$62,531,414.40	37.14%	0	\$0.00	NA	0	\$0
		Unavailable	360	\$105,848,414.78	62.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>584</b>	<b>\$168,379,829.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RT8		WELLS FARGO BANK, N.A.	100	\$5,406,480.45	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$8,546,760.43	61.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>241</b>	<b>\$13,953,240.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RU5		WELLS FARGO BANK, N.A.	31	\$2,971,394.93	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,142,524.27	70.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$10,113,919.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RV3		WELLS FARGO BANK, N.A.	38	\$4,870,378.55	28.63%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,140,127.12	71.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$17,010,505.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RW1		WELLS FARGO BANK, N.A.	8	\$1,258,492.45	45.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,478,062.61	54.01%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>17</b>	<b>\$2,736,555.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RX9		WELLS FARGO BANK, N.A.	4	\$1,285,758.15	47.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,413,320.87	52.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,699,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RY7		WELLS FARGO BANK, N.A.	12	\$3,139,247.18	77.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$911,454.24	22.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,050,701.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0RZ4		WELLS FARGO BANK, N.A.	846	\$200,906,309.48	86.88%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$30,338,340.10	13.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>957</b>	<b>\$231,244,649.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SA8		WELLS FARGO BANK, N.A.	43	\$23,048,333.55	48.6%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$24,376,141.70	51.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$47,424,475.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SB6		WELLS FARGO BANK, N.A.	427	\$31,664,621.20	63.4%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$18,278,286.02	36.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>698</b>	<b>\$49,942,907.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SC4		WELLS FARGO BANK, N.A.	804	\$78,548,980.56	71.36%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$31,524,281.28	28.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,124</b>	<b>\$110,073,261.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SD2		WELLS FARGO BANK, N.A.	1,567	\$204,660,063.98	70.87%	0	\$0.00	NA	0	\$0
		Unavailable	640	\$84,104,802.54	29.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,207</b>	<b>\$288,764,866.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SE0		WELLS FARGO BANK, N.A.	844	\$136,861,407.44	68.62%	0	\$0.00	NA	0	\$0
		Unavailable	385	\$62,581,048.57	31.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,229</b>	<b>\$199,442,456.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SF7		WELLS FARGO BANK, N.A.	3,706	\$1,044,023,084.20	53%	0	\$0.00	NA	0	\$0
		Unavailable	3,054	\$925,899,688.32	47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6,760</b>	<b>\$1,969,922,772.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E0SG5	WELLS FARGO BANK, N.A.	39	\$19,624,413.45	58.39%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$13,982,865.55	41.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$33,607,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SH3	WELLS FARGO BANK, N.A.	1,032	\$59,368,820.26	73.24%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$21,690,121.81	26.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,372</b>	<b>\$81,058,942.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SJ9	WELLS FARGO BANK, N.A.	369	\$35,923,113.42	56.71%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$27,426,155.00	43.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>651</b>	<b>\$63,349,268.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SK6	WELLS FARGO BANK, N.A.	422	\$54,380,134.26	48%	0	\$0.00	NA	0	\$0
	Unavailable	453	\$58,908,370.36	52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>875</b>	<b>\$113,288,504.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SL4	WELLS FARGO BANK, N.A.	207	\$33,614,204.53	47.33%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$37,407,830.18	52.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>439</b>	<b>\$71,022,034.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SM2	WELLS FARGO BANK, N.A.	938	\$251,982,357.03	53.1%	0	\$0.00	NA	0	\$0
	Unavailable	833	\$222,553,574.42	46.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,771</b>	<b>\$474,535,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SN0	WELLS FARGO BANK, N.A.	436	\$22,955,517.27	82.57%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,846,698.52	17.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>518</b>	<b>\$27,802,215.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SP5	WELLS FARGO BANK, N.A.	25	\$2,434,199.87	67.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,150,536.44	32.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,584,736.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SQ3	WELLS FARGO BANK, N.A.	25	\$3,204,510.53	50.58%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,131,419.82	49.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,335,930.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E0SR1	WELLS FARGO BANK, N.A.	2	\$310,777.82	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,122,615.36	78.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,433,393.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SS9	WELLS FARGO BANK, N.A.	52	\$9,643,478.75	56.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,381,548.64	43.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$17,025,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0ST7	WELLS FARGO BANK, N.A.	26	\$1,905,610.47	62.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,166,595.84	37.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$3,072,206.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SU4	WELLS FARGO BANK, N.A.	50	\$18,076,213.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$18,076,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SV2	WELLS FARGO BANK, N.A.	181	\$46,339,102.88	91.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,146,966.14	8.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$50,486,069.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SW0	WELLS FARGO BANK, N.A.	121	\$38,551,017.09	95.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,841,451.64	4.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$40,392,468.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0SX8	WELLS FARGO BANK, N.A.	147	\$44,344,104.47	87.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,111,546.68	12.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$50,455,651.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0TD1	Unavailable	93	\$23,243,080.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$23,243,080.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0TE9	Unavailable	7	\$1,193,573.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,193,573.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0TF6	Unavailable	54	\$12,160,539.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$12,160,539.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0TG4	Unavailable	104	\$23,575,656.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$23,575,656.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E0TH2		Unavailable	10	\$1,720,441.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,720,441.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0TJ8		Unavailable	7	\$1,120,324.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,120,324.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0U23		QUICKEN LOANS INC.	10	\$2,107,899.49	84.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$373,228.03	15.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,481,127.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0U31		QUICKEN LOANS INC.	7	\$1,543,957.42	86.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	13.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,783,957.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0U49		QUICKEN LOANS INC.	4	\$1,159,397.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,159,397.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0U56		QUICKEN LOANS INC.	25	\$6,667,397.80	79.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,739,877.31	20.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$8,407,275.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0U64		QUICKEN LOANS INC.	3	\$660,523.68	61.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$413,150.15	38.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,073,673.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0U72		QUICKEN LOANS INC.	126	\$34,224,307.54	99.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$306,722.65	0.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$34,531,030.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0U80		QUICKEN LOANS INC.	19	\$1,498,747.57	95.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,000.00	4.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,565,747.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0U98		QUICKEN LOANS INC.	27	\$2,652,010.53	92.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$204,743.00	7.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,856,753.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UB3			21	\$5,648,448.67	90.74%	0	\$0.00	NA	0	\$0



		QUICKEN LOANS INC.							
		Unavailable	2	\$576,209.37	9.26%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,224,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0UC1		QUICKEN LOANS INC.	172	\$50,399,944.59	96.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,792,189.72	3.43%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$52,192,134.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0UD9		QUICKEN LOANS INC.	34	\$5,544,053.72	97.06%	0	\$0.00	NA	0
		Unavailable	1	\$168,000.00	2.94%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,712,053.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0UE7		QUICKEN LOANS INC.	43	\$5,977,997.56	91.61%	0	\$0.00	NA	0
		Unavailable	4	\$547,244.61	8.39%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,525,242.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0UF4		QUICKEN LOANS INC.	25	\$2,915,938.16	96.19%	0	\$0.00	NA	0
		Unavailable	1	\$115,447.77	3.81%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,031,385.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0UG2		QUICKEN LOANS INC.	45	\$4,471,654.58	88.31%	0	\$0.00	NA	0
		Unavailable	6	\$592,149.13	11.69%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,063,803.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0UH0		QUICKEN LOANS INC.	20	\$1,467,062.50	93.69%	0	\$0.00	NA	0
		Unavailable	2	\$98,750.00	6.31%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,565,812.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0UJ6		QUICKEN LOANS INC.	26	\$7,109,068.26	92.33%	0	\$0.00	NA	0
		Unavailable	2	\$590,447.04	7.67%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,699,515.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0UK3		QUICKEN LOANS INC.	38	\$10,332,762.34	94.96%	0	\$0.00	NA	0
		Unavailable	3	\$548,633.27	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,881,395.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0UL1		QUICKEN LOANS	42	\$10,488,439.99	94.57%	0	\$0.00	NA	0

	INC.								
	Unavailable	1	\$602,169.23	5.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$11,090,609.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UM9	QUICKEN LOANS INC.	12	\$2,846,868.52	95.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$122,834.31	4.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,969,702.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UN7	QUICKEN LOANS INC.	9	\$2,054,212.51	81.43%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$468,412.27	18.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,522,624.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UP2	QUICKEN LOANS INC.	6	\$1,877,866.75	65.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,001,179.85	34.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,879,046.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UQ0	QUICKEN LOANS INC.	30	\$7,920,527.76	96.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$315,012.18	3.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,235,539.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UR8	QUICKEN LOANS INC.	7	\$1,120,321.02	86.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$167,943.24	13.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,288,264.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0US6	QUICKEN LOANS INC.	23	\$3,162,533.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,162,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UT4	QUICKEN LOANS INC.	19	\$2,251,994.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,251,994.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UU1	QUICKEN LOANS INC.	28	\$2,766,382.67	93.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$188,767.60	6.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,955,150.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UV9	QUICKEN LOANS INC.	40	\$2,842,721.57	89.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$324,172.43	10.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$3,166,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E0UW7	QUICKEN LOANS INC.	53	\$14,157,414.14	97.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$428,443.85	2.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$14,585,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UX5	QUICKEN LOANS INC.	22	\$5,017,774.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,017,774.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UY3	QUICKEN LOANS INC.	17	\$3,707,242.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,707,242.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0UZ0	QUICKEN LOANS INC.	16	\$3,571,165.14	88.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$443,553.94	11.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,014,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VA4	QUICKEN LOANS INC.	27	\$3,522,557.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,522,557.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VB2	QUICKEN LOANS INC.	12	\$2,906,062.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,906,062.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VC0	QUICKEN LOANS INC.	7	\$1,616,108.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,616,108.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VD8	QUICKEN LOANS INC.	6	\$1,234,582.12	77.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$362,250.00	22.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,596,832.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VE6	QUICKEN LOANS INC.	32	\$5,171,716.63	97.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,336.44	2.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,331,053.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VF3	QUICKEN LOANS INC.	10	\$2,186,149.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,186,149.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VG1	QUICKEN LOANS INC.	21	\$1,488,769.86	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>21</b>	<b>\$1,488,769.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VH9		QUICKEN LOANS INC.	13	\$1,290,196.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,290,196.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VJ5		QUICKEN LOANS INC.	13	\$1,713,294.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,713,294.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VK2		QUICKEN LOANS INC.	8	\$1,405,782.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,405,782.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VL0		QUICKEN LOANS INC.	8	\$625,738.66	61.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$399,120.13	38.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,024,858.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VM8		QUICKEN LOANS INC.	79	\$20,468,234.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$20,468,234.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VN6		QUICKEN LOANS INC.	26	\$2,507,726.54	92.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$198,373.79	7.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,706,100.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VP1		QUICKEN LOANS INC.	25	\$3,249,080.48	96.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,479.44	3.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,376,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VQ9		QUICKEN LOANS INC.	21	\$3,414,858.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,414,858.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VR7		QUICKEN LOANS INC.	13	\$2,916,711.78	93.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,500.00	6.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,126,211.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VS5		QUICKEN LOANS INC.	8	\$1,933,216.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,933,216.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E0VT3	QUICKEN LOANS INC.	7	\$1,588,159.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,588,159.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VU0	QUICKEN LOANS INC.	5	\$1,099,825.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,099,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VV8	QUICKEN LOANS INC.	13	\$1,290,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,290,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VW6	QUICKEN LOANS INC.	10	\$2,894,962.13	84.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$543,600.00	15.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,438,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VX4	QUICKEN LOANS INC.	134	\$41,995,863.26	99.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$299,595.89	0.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$42,295,459.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VY2	QUICKEN LOANS INC.	41	\$6,627,385.94	95.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$338,456.12	4.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,965,842.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0VZ9	QUICKEN LOANS INC.	28	\$3,848,278.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,848,278.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0W21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,487.00	20.33%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,220,344.58	79.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,552,831.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0W39	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,298,574.51	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$17,327,302.92	80.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$21,625,877.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0W47	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,483,859.29	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,884,977.52	71.83%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>52</b>	<b>\$12,368,836.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0W54		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,641,241.60	46.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,906,382.56	53.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,547,624.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0W62		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,820.00	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$5,255,582.43	89.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$5,884,402.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0W70		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$953,736.26	12.07%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,948,160.97	87.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$7,901,897.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0W88		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,107,868.25	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,666,365.35	88.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$9,774,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0W96		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$805,994.66	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,838,768.77	93.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$12,644,763.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0WB1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	101	\$17,087,318.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$17,087,318.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0WT2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,696,527.65	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$36,252,016.53	95.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$37,948,544.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0WU9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,380,541.00	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	470	\$159,112,031.07	99.14%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>474</b>	<b>\$160,492,572.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0WV7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$435,238.33	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,827,378.14	86.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$3,262,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0WW5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$361,520.00	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,080,699.30	95.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$7,442,219.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0WX3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$592,472.40	9.87%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,411,337.85	90.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$6,003,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0WY1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$948,634.00	7.74%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,315,532.27	92.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$12,264,166.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0X20		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,000.00	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,938,179.57	96.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$8,252,179.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0X38		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,099,025.00	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	727	\$244,583,775.40	98.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>736</b>	<b>\$247,682,800.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0X46		Unavailable	46	\$25,250,184.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$25,250,184.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0X53		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,376,125.00	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$57,994,172.85	94.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>198</b>	<b>\$61,370,297.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E0X61		Unavailable	56	\$29,837,696.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$29,837,696.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0X79		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,055,939.19	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,567,957.57	78.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$9,623,896.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0X87		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$936,795.44	23.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,998,136.82	76.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$3,934,932.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0X95		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,838,019.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,838,019.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XA2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$822,300.00	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,571,819.90	88.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$7,394,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XB0		Unavailable	24	\$7,211,351.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$7,211,351.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XC8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,483,734.51	67.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,150,510.40	32.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,634,244.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XD6		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,338,846.33	45.69%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,535,516.63	54.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$13,874,362.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XE4		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,053,679.12	65.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,706,487.48	34.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,760,166.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



3138E0XF1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,992,626.83	61.25%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,526,139.85	38.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,518,766.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XG9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$564,220.19	9.13%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,618,295.97	90.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$6,182,516.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XH7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,303.00	7.6%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,713,564.28	92.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,936,867.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,319,405.38	23.47%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,302,387.66	76.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$5,621,793.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XK0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$427,115.00	6.67%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,979,731.80	93.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,406,846.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XL8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$953,008.23	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,607,986.65	79.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,560,994.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XM6	Unavailable	22	\$5,323,600.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,323,600.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XN4	Unavailable	5	\$1,638,116.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,638,116.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XP9	Unavailable	118	\$34,897,699.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$34,897,699.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0XQ7	FLAGSTAR CAPITAL MARKETS	1	\$357,600.00	4.22%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	30	\$8,107,086.15	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,464,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0XR5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$506,840.10	50.62%	0	\$0.00	NA	0
		Unavailable	2	\$494,511.40	49.38%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,001,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0XT1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,371,401.45	71.51%	0	\$0.00	NA	0
		Unavailable	2	\$546,400.00	28.49%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,917,801.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0XU8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$442,239.07	14.15%	0	\$0.00	NA	0
		Unavailable	44	\$2,682,618.12	85.85%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,124,857.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0XV6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,400.00	5.3%	0	\$0.00	NA	0
		Unavailable	17	\$1,971,838.63	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,082,238.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0XW4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,334.86	19.56%	0	\$0.00	NA	0
		Unavailable	20	\$1,950,416.58	80.44%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,424,751.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0XX2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$421,080.57	20.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,638,499.22	79.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,059,579.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0XY0		Unavailable	7	\$1,127,130.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,127,130.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0XZ7		Unavailable	18	\$4,227,923.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,227,923.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E0YA1			5	\$1,280,516.42	34.62%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	11	\$2,418,529.89	65.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,699,046.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YB9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,289,960.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,289,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YC7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$371,200.60	24.33%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,154,740.14	75.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,525,940.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YD5	Unavailable	71	\$17,374,810.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$17,374,810.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YE3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,386,195.00	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	548	\$155,796,302.29	96.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>568</b>	<b>\$161,182,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YF0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,300,438.38	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$23,138,229.70	94.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$24,438,668.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YG8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,170,535.42	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,938,329.17	64.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,108,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$765,884.00	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,197,228.85	60.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,963,112.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,404,616.00	2.4%	0	\$0.00	NA	0	\$0

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		Unavailable	178	\$57,239,843.06	97.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$58,644,459.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YK9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,577,260.00	3.73%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$66,554,902.73	96.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>244</b>	<b>\$69,132,162.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YL7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,168,005.03	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$21,336,431.67	90.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$23,504,436.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YM5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$593,500.00	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$43,106,508.07	98.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>157</b>	<b>\$43,700,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YN3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,565,635.00	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$11,835,592.00	82.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$14,401,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0YP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,850.00	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$21,256,920.83	99.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$21,460,770.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0Z28		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,074,137.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,074,137.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0Z36		COMMONWEALTH BANK & TRUST COMPANY	6	\$1,459,428.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,459,428.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0ZG7		RBS CITIZENS, NA	95	\$20,441,887.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$20,441,887.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0ZJ1		RBS CITIZENS, NA	56	\$12,730,721.27	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>56</b>	<b>\$12,730,721.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0ZK8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,573,537.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,573,537.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E0ZL6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,430,718.67	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$208,000.00	7.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,638,718.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E13N5		STONEGATE MORTGAGE CORPORATION	4	\$666,700.00	17.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,166,200.00	82.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,832,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E13P0		STONEGATE MORTGAGE CORPORATION	1	\$80,800.00	4.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,804,000.00	95.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,884,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E13Q8		STONEGATE MORTGAGE CORPORATION	4	\$635,707.00	27.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,680,168.14	72.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,315,875.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E13R6		U.S. BANK N.A.	189	\$57,084,082.63	44.85%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$70,181,700.43	55.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>412</b>	<b>\$127,265,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E13S4		U.S. BANK N.A.	35	\$5,740,467.02	48.13%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,187,250.08	51.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$11,927,717.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E13T2		U.S. BANK N.A.	52	\$7,139,316.09	46.16%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,325,481.70	53.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$15,464,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E13U9	U.S. BANK N.A.	27	\$3,210,478.02	53.27%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,815,791.19	46.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,026,269.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E13V7	U.S. BANK N.A.	41	\$4,089,530.53	46.78%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,653,320.05	53.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$8,742,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E13W5	U.S. BANK N.A.	45	\$3,221,882.26	51.84%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,993,360.68	48.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$6,215,242.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E13X3	U.S. BANK N.A.	2	\$664,182.91	53.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$587,311.20	46.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,251,494.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E13Y1	U.S. BANK N.A.	10	\$3,238,771.61	85.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$565,389.61	14.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,804,161.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E13Z8	U.S. BANK N.A.	16	\$1,388,395.70	64.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$756,468.73	35.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,144,864.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14A2	U.S. BANK N.A.	4	\$821,920.12	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,297,070.37	73.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,118,990.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14B0	U.S. BANK N.A.	2	\$568,500.00	17.75%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,633,665.56	82.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,202,165.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14C8	U.S. BANK N.A.	1	\$181,356.59	12.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,227,747.14	87.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,409,103.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14D6	U.S. BANK N.A.	6	\$1,782,411.34	26.84%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,859,323.98	73.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,641,735.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14E4	U.S. BANK N.A.	4	\$1,079,285.48	19.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,455,042.70	80.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,534,328.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14F1	U.S. BANK N.A.	67	\$23,552,520.35	24.93%	0	\$0.00	NA	0	\$0

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		Unavailable	204	\$70,933,048.95	75.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>271</b>	<b>\$94,485,569.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14G9		U.S. BANK N.A.	30	\$2,995,576.03	49.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,003,909.31	50.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$5,999,485.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14H7		U.S. BANK N.A.	27	\$1,821,089.31	50.94%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,753,558.50	49.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$3,574,647.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14J3		U.S. BANK N.A.	62	\$13,504,155.13	33.51%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$26,796,039.19	66.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$40,300,194.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14N4		Unavailable	11	\$1,018,370.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,018,370.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14P9		Unavailable	33	\$4,346,303.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,346,303.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14Q7		Unavailable	15	\$2,470,425.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,470,425.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14R5		Unavailable	18	\$1,152,606.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,152,606.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14S3		Unavailable	19	\$1,822,900.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,822,900.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14T1		Unavailable	15	\$1,968,306.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,968,306.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14U8		Unavailable	13	\$1,086,311.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,086,311.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14V6		Unavailable	10	\$1,451,026.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,451,026.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14X2		Unavailable	67	\$18,714,037.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$18,714,037.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E14Y0		Unavailable	6	\$1,575,412.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,575,412.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E14Z7	Unavailable	36	\$10,991,333.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$10,991,333.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15A1	Unavailable	80	\$23,993,147.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$23,993,147.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15B9	Unavailable	62	\$18,611,945.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$18,611,945.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15C7	Unavailable	8	\$1,081,864.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,081,864.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15D5	Unavailable	8	\$1,131,938.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,131,938.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15E3	Unavailable	11	\$1,932,666.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,932,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15F0	Unavailable	12	\$1,054,277.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,054,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15G8	Unavailable	11	\$1,692,040.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,692,040.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15H6	Unavailable	15	\$1,219,206.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,219,206.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15J2	Unavailable	9	\$1,041,563.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,041,563.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15K9	Unavailable	9	\$1,328,816.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,328,816.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15L7	Unavailable	15	\$1,718,720.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,718,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15M5	Unavailable	15	\$1,085,617.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,085,617.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15P8	Unavailable	16	\$1,366,481.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,366,481.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15T0	Unavailable	22	\$1,663,608.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,663,608.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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3138E15U7	Unavailable	20	\$2,329,146.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,329,146.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15V5	Unavailable	12	\$1,636,955.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,636,955.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15W3	Unavailable	13	\$2,111,767.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,111,767.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15X1	Unavailable	10	\$2,161,442.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,161,442.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15Y9	Unavailable	12	\$2,944,055.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,944,055.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E15Z6	Unavailable	16	\$1,063,132.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,063,132.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16A0	Unavailable	15	\$1,504,181.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,504,181.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16B8	Unavailable	7	\$1,165,159.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,165,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16G7	Unavailable	27	\$6,838,998.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,838,998.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16H5	Unavailable	38	\$9,298,952.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$9,298,952.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16J1	Unavailable	9	\$1,207,816.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,207,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16K8	Unavailable	14	\$2,274,868.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,274,868.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16L6	Unavailable	4	\$1,070,131.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,070,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16M4	Unavailable	8	\$2,044,418.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,044,418.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16N2	Unavailable	6	\$1,131,650.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,131,650.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E16P7	Unavailable	21	\$1,689,738.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,689,738.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16Q5	Unavailable	51	\$10,257,792.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$10,257,792.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16R3	Unavailable	12	\$1,994,498.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,994,498.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16S1	Unavailable	5	\$1,583,093.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,583,093.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16T9	Unavailable	24	\$2,804,755.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,804,755.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16U6	Unavailable	40	\$9,381,353.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$9,381,353.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16V4	Unavailable	18	\$1,556,700.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,556,700.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16W2	Unavailable	5	\$1,066,899.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,066,899.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16X0	Unavailable	7	\$1,363,137.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,363,137.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E16Y8	Unavailable	34	\$6,920,364.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,920,364.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E17A9	METLIFE BANK, NA	11	\$2,930,716.10	79.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$774,265.76	20.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,704,981.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E17B7	METLIFE BANK, NA	2	\$374,229.96	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$785,973.26	67.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,160,203.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E17C5	METLIFE BANK, NA	17	\$2,313,385.11	75.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$760,519.04	24.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,073,904.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E17D3	METLIFE BANK, NA	12	\$1,118,944.33	73.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$400,123.04	26.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,519,067.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E17E1	METLIFE BANK, NA	29	\$1,788,407.00	94.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$111,083.90	5.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$1,899,490.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E17F8	METLIFE BANK, NA	19	\$2,662,359.00	70.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,116,417.02	29.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,778,776.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E17G6	METLIFE BANK, NA	14	\$1,640,085.00	70.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$696,464.14	29.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,336,549.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E17H4	METLIFE BANK, NA	32	\$2,773,720.00	85.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$456,700.74	14.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,230,420.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E17J0	METLIFE BANK, NA	3	\$434,428.62	37.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$714,792.13	62.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,149,220.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E17K7	METLIFE BANK, NA	11	\$4,049,239.38	57.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,948,702.24	42.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$6,997,941.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E17L5	METLIFE BANK, NA	12	\$4,429,408.89	59.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$3,041,750.00	40.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$7,471,158.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E17M3	METLIFE BANK, NA	24	\$7,783,878.68	44.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$9,582,823.62	55.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$17,366,702.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1C21	BANK OF AMERICA, N.A.	2	\$456,006.40	9.05%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,584,226.88	90.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,040,233.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1C39	BANK OF AMERICA, N.A.	14	\$3,013,836.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,013,836.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1C47	BANK OF AMERICA, N.A.	19	\$5,026,618.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,026,618.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E1C54	BANK OF AMERICA, N.A.	22	\$5,035,260.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,035,260.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1C62	BANK OF AMERICA, N.A.	8	\$1,557,094.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,557,094.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1C70	BANK OF AMERICA, N.A.	8	\$1,536,266.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,536,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1C88	BANK OF AMERICA, N.A.	25	\$5,225,110.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,225,110.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1C96	BANK OF AMERICA, N.A.	14	\$2,813,809.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,813,809.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CA3	BANK OF AMERICA, N.A.	46	\$11,983,322.06	79.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,042,694.36	20.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$15,026,016.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CB1	BANK OF AMERICA, N.A.	5	\$1,730,400.00	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,736,300.00	50.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,466,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CC9	BANK OF AMERICA, N.A.	30	\$3,000,105.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,000,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CD7	BANK OF AMERICA, N.A.	99	\$5,945,269.01	99.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$55,700.00	0.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$6,000,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CE5	BANK OF AMERICA, N.A.	49	\$3,455,943.23	85.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$581,739.08	14.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$4,037,682.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CF2	BANK OF AMERICA, N.A.	30	\$2,983,790.93	59.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,035,846.91	40.56%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>51</b>	<b>\$5,019,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CG0	BANK OF AMERICA, N.A.		119	\$8,280,599.10	75.16%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$2,737,034.36	24.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$11,017,633.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CH8	BANK OF AMERICA, N.A.		63	\$4,333,837.66	86.37%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$683,947.34	13.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$5,017,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CJ4	BANK OF AMERICA, N.A.		78	\$19,947,245.76	79.02%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$5,296,164.82	20.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$25,243,410.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CK1	BANK OF AMERICA, N.A.		42	\$12,202,180.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$12,202,180.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CL9	BANK OF AMERICA, N.A.		3	\$656,200.00	48.93%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$685,025.47	51.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,341,225.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CM7	BANK OF AMERICA, N.A.		93	\$24,158,973.90	96.17%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$961,624.57	3.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$25,120,598.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CN5	BANK OF AMERICA, N.A.		49	\$4,675,913.47	92.48%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$380,300.00	7.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$5,056,213.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CP0	BANK OF AMERICA, N.A.		23	\$6,085,212.30	97.23%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$173,241.03	2.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,258,453.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CQ8	BANK OF AMERICA, N.A.		31	\$3,673,062.00	91.03%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$362,000.00	8.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,035,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E1CR6		BANK OF AMERICA, N.A.	40	\$10,103,156.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$10,103,156.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CS4		BANK OF AMERICA, N.A.	15	\$3,502,974.60	94.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,211.93	5.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,702,186.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CT2		BANK OF AMERICA, N.A.	148	\$37,235,522.05	73.87%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,173,505.41	26.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>202</b>	<b>\$50,409,027.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CU9		BANK OF AMERICA, N.A.	36	\$5,029,555.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,029,555.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CV7		BANK OF AMERICA, N.A.	62	\$8,550,626.35	85.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,478,869.48	14.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$10,029,495.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CW5		BANK OF AMERICA, N.A.	105	\$24,102,721.93	96.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$951,740.56	3.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$25,054,462.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CX3		BANK OF AMERICA, N.A.	20	\$4,267,922.63	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$740,070.65	14.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,007,993.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CY1		BANK OF AMERICA, N.A.	8	\$1,434,931.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,434,931.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1CZ8		BANK OF AMERICA, N.A.	6	\$1,382,460.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,382,460.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1D20		BANK OF AMERICA, N.A.	38	\$11,972,935.28	95.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$607,572.04	4.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$12,580,507.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1D38	BANK OF AMERICA, N.A.	24	\$4,680,332.62	93.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$338,466.95	6.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,018,799.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1D46	BANK OF AMERICA, N.A.	13	\$2,096,030.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,096,030.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1D53	BANK OF AMERICA, N.A.	84	\$8,205,869.01	81.66%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,842,751.04	18.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$10,048,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1D61	BANK OF AMERICA, N.A.	17	\$4,083,450.19	91.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,000.00	8.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,455,450.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1D79	BANK OF AMERICA, N.A.	5	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1D87	BANK OF AMERICA, N.A.	20	\$5,204,952.77	90.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$574,276.57	9.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,779,229.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1D95	BANK OF AMERICA, N.A.	15	\$4,053,143.61	80.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$958,441.86	19.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,011,585.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DA2	BANK OF AMERICA, N.A.	13	\$3,754,354.28	73.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,323,713.35	26.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,078,067.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DB0	BANK OF AMERICA, N.A.	8	\$1,520,150.41	43.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,970,320.93	56.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,490,471.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DC8	BANK OF AMERICA, N.A.	112	\$10,894,012.46	77.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,113,794.05	22.23%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>145</b>	<b>\$14,007,806.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DD6		BANK OF AMERICA, N.A.	55	\$8,914,692.66	89.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,098,441.61	10.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$10,013,134.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DE4		BANK OF AMERICA, N.A.	46	\$10,043,534.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,043,534.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DF1		BANK OF AMERICA, N.A.	12	\$3,167,405.42	31.46%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,899,064.51	68.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$10,066,469.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DG9		BANK OF AMERICA, N.A.	8	\$2,534,550.03	49.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,588,465.75	50.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$5,123,015.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DH7		BANK OF AMERICA, N.A.	167	\$22,647,539.78	90.35%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,419,330.53	9.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$25,066,870.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DJ3		BANK OF AMERICA, N.A.	94	\$23,423,203.30	93.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,623,931.41	6.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$25,047,134.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DK0		BANK OF AMERICA, N.A.	22	\$6,262,058.95	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$15,056,051.32	70.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$21,318,110.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DL8		BANK OF AMERICA, N.A.	11	\$3,262,350.00	54.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,754,500.00	45.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$6,016,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DM6		BANK OF AMERICA, N.A.	51	\$12,348,304.05	82.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,675,096.74	17.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$15,023,400.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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3138E1DN4	BANK OF AMERICA, N.A.	42	\$13,645,401.03	90.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,368,963.59	9.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$15,014,364.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DQ7	BANK OF AMERICA, N.A.	9	\$1,601,657.77	90.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,529.60	9.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,777,187.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DS3	BANK OF AMERICA, N.A.	2	\$527,650.57	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$667,077.85	55.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,194,728.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DT1	BANK OF AMERICA, N.A.	53	\$12,030,093.25	91.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,141,546.01	8.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$13,171,639.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DU8	BANK OF AMERICA, N.A.	22	\$5,265,626.58	96.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$171,530.65	3.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,437,157.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DV6	BANK OF AMERICA, N.A.	22	\$6,812,251.00	71.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,678,887.56	28.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$9,491,138.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DW4	BANK OF AMERICA, N.A.	9	\$1,063,829.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,063,829.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DX2	BANK OF AMERICA, N.A.	74	\$19,575,659.05	92.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,591,076.24	7.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$21,166,735.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DY0	BANK OF AMERICA, N.A.	71	\$19,433,768.95	77.62%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,602,663.94	22.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$25,036,432.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1DZ7	BANK OF AMERICA, N.A.	64	\$14,639,658.00	94.58%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$839,538.64	5.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$15,479,196.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1E29		BANK OF AMERICA, N.A.	27	\$1,730,244.53	89.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$192,514.86	10.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,922,759.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1E37		BANK OF AMERICA, N.A.	5	\$1,133,737.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,133,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1E45		BANK OF AMERICA, N.A.	9	\$2,992,424.00	62.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,772,129.18	37.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,764,553.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1E52		BANK OF AMERICA, N.A.	21	\$1,387,254.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,387,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1E60		BANK OF AMERICA, N.A.	15	\$1,508,798.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,508,798.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1E78		BANK OF AMERICA, N.A.	9	\$1,892,496.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,892,496.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1E86		BANK OF AMERICA, N.A.	20	\$4,743,828.00	90.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$522,459.39	9.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,266,287.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1E94		BANK OF AMERICA, N.A.	17	\$4,756,800.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,756,800.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EA1		BANK OF AMERICA, N.A.	19	\$4,734,897.54	93.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$312,668.16	6.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,047,565.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EE3		BANK OF AMERICA, N.A.	2	\$603,845.00	57.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$444,227.15	42.39%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>4</b>	<b>\$1,048,072.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EF0		BANK OF AMERICA, N.A.	19	\$4,063,036.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,063,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EG8		BANK OF AMERICA, N.A.	55	\$14,123,875.32	94.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$900,557.93	5.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$15,024,433.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EH6		BANK OF AMERICA, N.A.	42	\$9,796,333.10	97.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$217,731.96	2.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$10,014,065.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EJ2		BANK OF AMERICA, N.A.	18	\$3,824,918.89	95.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$187,220.32	4.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,012,139.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EK9		BANK OF AMERICA, N.A.	22	\$5,043,914.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,043,914.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EL7		BANK OF AMERICA, N.A.	10	\$1,742,692.95	34.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,301,239.97	65.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,043,932.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EM5		BANK OF AMERICA, N.A.	21	\$5,036,910.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,036,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EN3		BANK OF AMERICA, N.A.	35	\$8,423,341.99	55.75%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,687,058.94	44.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$15,110,400.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EP8		BANK OF AMERICA, N.A.	12	\$2,410,252.30	47.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,614,095.93	52.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,024,348.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EQ6		BANK OF AMERICA, N.A.	22	\$5,048,864.74	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>22</b>	<b>\$5,048,864.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1ER4		BANK OF AMERICA, N.A.	23	\$5,042,917.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,042,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1ES2		BANK OF AMERICA, N.A.	6	\$1,124,148.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,124,148.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1ET0		BANK OF AMERICA, N.A.	31	\$7,064,737.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,064,737.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EU7		BANK OF AMERICA, N.A.	20	\$5,021,910.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,021,910.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EV5		BANK OF AMERICA, N.A.	22	\$5,032,673.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,032,673.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EW3		BANK OF AMERICA, N.A.	61	\$14,213,200.76	94.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$890,637.33	5.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$15,103,838.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EX1		BANK OF AMERICA, N.A.	23	\$5,030,646.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,030,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EY9		BANK OF AMERICA, N.A.	16	\$1,914,997.04	79.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$479,297.88	20.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,394,294.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1EZ6		BANK OF AMERICA, N.A.	23	\$3,127,188.26	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$136,854.08	4.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,264,042.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1F28		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,144,309.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,144,309.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E1FA0	BANK OF AMERICA, N.A.	12	\$3,094,397.96	72.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,157,661.32	27.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,252,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1FB8	BANK OF AMERICA, N.A.	7	\$1,767,485.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,767,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1FE2	CORNERSTONE MORTGAGE COMPANY	13	\$1,021,379.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,021,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1FF9	CORNERSTONE MORTGAGE COMPANY	14	\$1,261,847.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,261,847.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1FG7	CORNERSTONE MORTGAGE COMPANY	15	\$1,073,659.88	91.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,492.64	8.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,167,152.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1FH5	Unavailable	10	\$1,631,994.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,631,994.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1FJ1	Unavailable	10	\$2,893,158.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,893,158.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1FZ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,875,721.82	94.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$218,400.00	5.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,094,121.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1G76	Unavailable	7	\$1,991,194.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,991,194.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1G84	GMAC MORTGAGE, LLC	1	\$243,511.55	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,126,698.91	89.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,370,210.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1GA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$22,576,762.19	51.92%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$20,906,438.58	48.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$43,483,200.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1GB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$7,717,622.66	71.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,057,762.54	28.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$10,775,385.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1GC5	WEBSTER BANK, N.A.	8	\$1,770,122.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,770,122.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1GD3	WEBSTER BANK, N.A.	36	\$7,306,342.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,306,342.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1GE1	WEBSTER BANK, N.A.	33	\$7,358,420.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,358,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1GF8	WEBSTER BANK, N.A.	15	\$2,462,984.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,462,984.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1GR2	STONEGATE MORTGAGE CORPORATION	5	\$1,192,920.19	21.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,234,951.11	78.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,427,871.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1GS0	STONEGATE MORTGAGE CORPORATION	7	\$1,404,900.00	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,340,503.92	62.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,745,403.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1GT8	STONEGATE MORTGAGE CORPORATION	8	\$1,398,128.00	33.12%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,823,420.18	66.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,221,548.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1GU5	Unavailable	16	\$1,061,407.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,061,407.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E1GV3		Unavailable	17	\$1,938,547.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,938,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1H26		GMAC MORTGAGE, LLC	15	\$3,283,748.92	13.12%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$21,743,050.67	86.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$25,026,799.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1H34		GMAC MORTGAGE, LLC	8	\$532,521.16	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,099,246.65	88.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$4,631,767.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1H42		GMAC MORTGAGE, LLC	1	\$110,000.00	6.47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,588,849.31	93.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,698,849.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1H59		GMAC MORTGAGE, LLC	2	\$288,434.51	9.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,794,907.71	90.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,083,342.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1H67		GMAC MORTGAGE, LLC	20	\$4,873,615.60	8.94%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$49,635,874.73	91.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$54,509,490.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1H83		GMAC MORTGAGE, LLC	11	\$2,776,871.35	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$22,273,377.98	88.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$25,050,249.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1H91		GMAC MORTGAGE, LLC	1	\$120,000.00	7.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,501,682.87	92.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,621,682.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HA8		GMAC MORTGAGE, LLC	15	\$1,477,253.72	7.17%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$19,124,981.21	92.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>210</b>	<b>\$20,602,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HB6		GMAC MORTGAGE, LLC	19	\$2,484,981.00	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	344	\$44,117,428.10	94.67%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>363</b>	<b>\$46,602,409.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HC4		Unavailable	33	\$8,503,677.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$8,503,677.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HD2		GMAC MORTGAGE, LLC	44	\$2,984,279.57	26.55%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$8,255,228.78	73.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$11,239,508.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HE0		GMAC MORTGAGE, LLC	42	\$4,183,419.15	26.56%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$11,570,015.81	73.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$15,753,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HF7		GMAC MORTGAGE, LLC	49	\$6,326,993.40	23.34%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$20,779,972.59	76.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$27,106,965.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HG5		Unavailable	10	\$2,349,440.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,349,440.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HH3		GMAC MORTGAGE, LLC	1	\$250,100.00	5.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,128,392.13	94.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,378,492.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HK6		GMAC MORTGAGE, LLC	15	\$4,170,236.80	8.34%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$45,860,536.55	91.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$50,030,773.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HL4		GMAC MORTGAGE, LLC	1	\$625,500.00	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$24,556,215.35	97.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$25,181,715.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HM2		GMAC MORTGAGE, LLC	15	\$4,401,043.14	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	484	\$136,642,235.67	96.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>499</b>	<b>\$141,043,278.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HN0		GMAC MORTGAGE, LLC	29	\$8,305,517.96	8.86%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$85,385,293.81	91.14%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>327</b>	<b>\$93,690,811.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HP5	GMAC MORTGAGE, LLC		52	\$13,088,020.00	9.16%	0	\$0.00	NA	0	\$0
	Unavailable		438	\$129,771,548.28	90.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>490</b>	<b>\$142,859,568.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HQ3	GMAC MORTGAGE, LLC		23	\$7,996,156.03	5.33%	0	\$0.00	NA	0	\$0
	Unavailable		490	\$142,030,905.40	94.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>513</b>	<b>\$150,027,061.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HR1	GMAC MORTGAGE, LLC		42	\$12,012,606.86	8.04%	0	\$0.00	NA	0	\$0
	Unavailable		528	\$137,490,401.69	91.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>570</b>	<b>\$149,503,008.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HS9	GMAC MORTGAGE, LLC		9	\$1,070,572.70	10.7%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$8,935,828.12	89.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$10,006,400.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HT7	GMAC MORTGAGE, LLC		47	\$3,297,199.13	30.75%	0	\$0.00	NA	0	\$0
	Unavailable		107	\$7,424,559.41	69.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$10,721,758.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HU4	GMAC MORTGAGE, LLC		8	\$3,033,015.74	3.96%	0	\$0.00	NA	0	\$0
	Unavailable		249	\$73,611,073.39	96.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>257</b>	<b>\$76,644,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HV2	GMAC MORTGAGE, LLC		146	\$37,987,542.96	35.33%	0	\$0.00	NA	0	\$0
	Unavailable		242	\$69,528,133.92	64.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>388</b>	<b>\$107,515,676.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HW0	GMAC MORTGAGE, LLC		22	\$6,192,546.42	5.99%	0	\$0.00	NA	0	\$0
	Unavailable		344	\$97,220,927.33	94.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>366</b>	<b>\$103,413,473.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HX8	GMAC MORTGAGE, LLC		68	\$17,068,783.10	34.69%	0	\$0.00	NA	0	\$0
	Unavailable		129	\$32,134,333.29	65.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$49,203,116.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1HY6	GMAC MORTGAGE, LLC	2	\$126,485.94	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,755,835.84	93.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,882,321.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1HZ3	GMAC MORTGAGE, LLC	6	\$1,504,800.00	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$48,511,420.54	96.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$50,016,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1J57	GMAC MORTGAGE, LLC	12	\$2,455,356.87	12%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$18,007,593.32	88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$20,462,950.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1J65	GMAC MORTGAGE, LLC	13	\$3,054,761.49	24.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,662,072.77	75.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$12,716,834.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JA6	GMAC MORTGAGE, LLC	2	\$380,425.00	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,288,639.31	77.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,669,064.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JB4	GMAC MORTGAGE, LLC	22	\$5,183,166.55	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$44,853,677.00	89.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$50,036,843.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JC2	GMAC MORTGAGE, LLC	18	\$3,565,331.94	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$45,802,718.28	92.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$49,368,050.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JD0	Unavailable	54	\$7,799,680.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$7,799,680.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JE8	GMAC MORTGAGE, LLC	7	\$1,029,045.00	22.22%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,601,712.01	77.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,630,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JF5	GMAC MORTGAGE, LLC	32	\$10,263,904.45	7.03%	0	\$0.00	NA	0	\$0

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		Unavailable	475	\$135,637,922.19	92.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>507</b>	<b>\$145,901,826.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JG3		GMAC MORTGAGE, LLC	93	\$25,219,324.00	19.62%	0	\$0.00	NA	0	\$0
		Unavailable	365	\$103,341,387.85	80.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>458</b>	<b>\$128,560,711.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JH1		GMAC MORTGAGE, LLC	23	\$6,405,247.59	5.29%	0	\$0.00	NA	0	\$0
		Unavailable	403	\$114,573,226.88	94.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>426</b>	<b>\$120,978,474.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JJ7		GMAC MORTGAGE, LLC	92	\$23,577,450.76	20.98%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$88,794,678.73	79.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>412</b>	<b>\$112,372,129.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JK4		GMAC MORTGAGE, LLC	19	\$5,640,624.99	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	367	\$104,408,421.21	94.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>386</b>	<b>\$110,049,046.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JN8		Unavailable	4	\$1,130,004.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,130,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JP3		GMAC MORTGAGE, LLC	27	\$1,871,557.70	17.31%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$8,942,796.01	82.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$10,814,353.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JQ1		GMAC MORTGAGE, LLC	35	\$3,483,616.42	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$14,240,944.09	80.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$17,724,560.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JR9		GMAC MORTGAGE, LLC	32	\$3,749,697.94	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$12,061,250.49	76.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$15,810,948.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JS7		GMAC MORTGAGE, LLC	68	\$9,351,113.99	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$25,456,964.36	73.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>253</b>	<b>\$34,808,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E1JT5	GMAC MORTGAGE, LLC	15	\$4,003,646.89	35.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,172,028.00	64.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$11,175,674.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JU2	GMAC MORTGAGE, LLC	49	\$12,474,700.29	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$21,504,469.24	63.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$33,979,169.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JV0	Unavailable	17	\$4,817,228.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,817,228.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1JW8	GMAC MORTGAGE, LLC	6	\$1,379,475.51	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,532,467.68	88.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$11,911,943.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1K22	GMAC MORTGAGE, LLC	16	\$2,091,340.00	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,051,174.89	84.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$13,142,514.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1KA4	Unavailable	34	\$9,213,660.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$9,213,660.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1KC0	GMAC MORTGAGE, LLC	60	\$17,020,690.55	16.61%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$85,450,984.19	83.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>356</b>	<b>\$102,471,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1KG1	GMAC MORTGAGE, LLC	43	\$10,583,667.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$10,583,667.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1KH9	GMAC MORTGAGE, LLC	6	\$2,054,500.00	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$49,003,472.63	95.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$51,057,972.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1KN6	GMAC MORTGAGE, LLC	50	\$12,226,436.02	19.18%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$51,519,210.59	80.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>260</b>	<b>\$63,745,646.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1KQ9		67	\$18,156,436.58	16.66%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC							
		Unavailable	311	\$90,802,701.18	83.34%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$108,959,137.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1KW6		GMAC MORTGAGE, LLC	21	\$6,615,396.03	6.84%	0	\$0.00	NA	0
		Unavailable	330	\$90,075,388.56	93.16%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$96,690,784.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1KX4		GMAC MORTGAGE, LLC	8	\$2,211,300.00	3.88%	0	\$0.00	NA	0
		Unavailable	213	\$54,809,359.53	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$57,020,659.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1L21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,202,230.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,202,230.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1L39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,140,170.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,140,170.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1L47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,829,640.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,829,640.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1L54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,740,128.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,740,128.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1L62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,292,798.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,292,798.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1L70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,573,575.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,573,575.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E1L88		JPMORGAN CHASE BANK, NATIONAL	78	\$12,632,309.52	100%	0	\$0.00	NA	0

		ASSOCIATION								
<b>Total</b>			<b>78</b>	<b>\$12,632,309.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1L96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,870,225.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$6,870,225.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LK1		Unavailable	13	\$2,898,192.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,898,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,746,265.83	56.63%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,826,928.69	43.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$29,573,194.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,245,900.39	95.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$167,198.86	4.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,413,099.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,686,817.75	68.2%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,781,459.01	31.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>247</b>	<b>\$24,468,276.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$10,076,904.04	87.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,388,478.19	12.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$11,465,382.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,401,472.34	92.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$182,104.20	7.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,583,576.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$585,580.00	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,743,339.89	94.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$11,328,919.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E1LS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,354,265.01	67.76%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,451,496.39	32.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$13,805,761.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$12,383,535.20	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,173,304.27	8.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$13,556,839.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,185,655.09	89.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$369,250.04	10.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$3,554,905.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,077,134.26	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,626,109.04	63.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,703,243.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,385,427.52	71.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,350,369.86	28.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,735,797.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,971,340.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,971,340.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,855,588.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,855,588.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1LZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,064,671.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,064,671.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1M20	JPMORGAN CHASE BANK, NATIONAL	77	\$22,366,716.96	11.06%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
		Unavailable	605	\$179,861,868.45	88.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>682</b>	<b>\$202,228,585.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1M38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,946,945.68	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$49,254,267.23	89.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$55,201,212.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1M46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$279,566.00	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$12,679,135.41	97.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$12,958,701.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1M53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	627	\$154,012,460.33	58.26%	0	\$0.00	NA	0	\$0
		Unavailable	350	\$110,319,712.67	41.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>977</b>	<b>\$264,332,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1M61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$74,897,079.95	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$67,522,224.89	47.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>489</b>	<b>\$142,419,304.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1M79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,741,795.67	71.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$6,687,342.89	28.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$23,429,138.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1M87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,416,431.35	75.81%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,556,213.61	24.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$22,972,644.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1M95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,827,388.27	76.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$875,393.19	23.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,702,781.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MA2			55	\$5,414,713.73	100%	0	\$0.00	NA	0	\$0



	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>		<b>55</b>	<b>\$5,414,713.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,774,300.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,774,300.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,135,872.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$4,135,872.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,678,363.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,678,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1ME4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,126,838.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,126,838.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$18,612,385.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$18,612,385.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,617.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,627,617.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,784,766.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$23,784,766.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,417,277.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$12,417,277.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,286,763.66	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
<b>Total</b>			<b>59</b>	<b>\$12,286,763.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1ML8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,028,379.28	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>44</b>	<b>\$9,028,379.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1MM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,210,880.95	91.18%	0	\$0.00	NA	\$0
		Unavailable	8	\$2,341,429.40	8.82%	0	\$0.00	NA	\$0
<b>Total</b>			<b>111</b>	<b>\$26,552,310.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1MN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,017,924.36	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>42</b>	<b>\$9,017,924.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1MP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$56,361,322.78	96.32%	0	\$0.00	NA	\$0
		Unavailable	9	\$2,151,638.91	3.68%	0	\$0.00	NA	\$0
<b>Total</b>			<b>259</b>	<b>\$58,512,961.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1MQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,641,525.92	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>59</b>	<b>\$11,641,525.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1MR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,348,741.56	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$2,348,741.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1MS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,158,727.82	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>26</b>	<b>\$6,158,727.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1MT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,287,287.13	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>21</b>	<b>\$4,287,287.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1MU8		JPMORGAN CHASE BANK, NATIONAL	247	\$32,043,915.90	63.16%	0	\$0.00	NA	\$0

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	ASSOCIATION								
	Unavailable	142	\$18,693,567.29	36.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>389</b>	<b>\$50,737,483.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,380,195.31	85.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,054,627.58	14.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$7,434,822.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,203,387.51	55.89%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,106,865.13	44.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,310,252.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MX2	Unavailable	6	\$1,020,573.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,020,573.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,812,087.01	4.36%	0	\$0.00	NA	0	\$0
	Unavailable	984	\$258,995,873.33	95.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,028</b>	<b>\$270,807,960.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1MZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	565	\$152,278,249.31	47.51%	0	\$0.00	NA	0	\$0
	Unavailable	629	\$168,265,066.01	52.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,194</b>	<b>\$320,543,315.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1N29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,123,391.43	66.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,595,879.29	33.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,719,270.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1N37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,550,447.71	89.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$307,357.20	10.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,857,804.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1N45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,465,492.65	93.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$381,951.13	6.53%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>44</b>	<b>\$5,847,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1N52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,448,140.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$5,448,140.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1N60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,341,427.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$9,341,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1N78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,935,486.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,935,486.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1N86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,273,248.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$3,273,248.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1N94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,546,483.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,546,483.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,325,977.91	95.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,387.54	4.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,655,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,366,915.14	86.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$367,192.57	13.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,734,107.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$37,625,925.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$37,625,925.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1ND5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	523	\$117,525,348.56	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>523</b>	<b>\$117,525,348.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,442,758.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$9,442,758.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$19,375,595.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$19,375,595.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,983,970.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,983,970.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,095,642.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,095,642.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$17,005,201.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$17,005,201.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$56,227,428.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>310</b>	<b>\$56,227,428.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,402,372.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,402,372.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,683,823.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$12,683,823.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,163,796.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,163,796.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1NP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,449,843.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$11,449,843.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$27,724,358.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$27,724,358.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,024,924.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$2,024,924.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,890,823.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,890,823.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,423,053.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,423,053.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,898,764.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$6,898,764.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,782,376.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,782,376.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,895,061.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,895,061.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,475,250.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,475,250.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1NY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,337,293.10	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
<b>Total</b>			<b>34</b>	<b>\$4,337,293.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1NZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,891,292.73	87.65%	0	\$0.00	NA	\$0
		Unavailable	5	\$689,162.84	12.35%	0	\$0.00	NA	\$0
<b>Total</b>			<b>42</b>	<b>\$5,580,455.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1PA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,537,134.25	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>36</b>	<b>\$4,537,134.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1SM0		PNC BANK, N.A.	18	\$2,180,965.79	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$2,180,965.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1SN8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,702,675.56	56.79%	0	\$0.00	NA	\$0
		Unavailable	12	\$2,817,523.33	43.21%	0	\$0.00	NA	\$0
<b>Total</b>			<b>34</b>	<b>\$6,520,198.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1SP3		Unavailable	16	\$5,466,500.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$5,466,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1SQ1		Unavailable	4	\$1,107,500.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>4</b>	<b>\$1,107,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1SR9		FREEDOM MORTGAGE CORP.	1	\$289,400.00	5.64%	0	\$0.00	NA	\$0
		Unavailable	15	\$4,844,800.00	94.36%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$5,134,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1SS7		FREEDOM MORTGAGE CORP.	2	\$144,900.00	4.47%	0	\$0.00	NA	\$0
		Unavailable	13	\$3,095,605.00	95.53%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$3,240,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1ST5		FREEDOM MORTGAGE CORP.	5	\$868,400.00	27.6%	0	\$0.00	NA	\$0
		Unavailable	8	\$2,277,500.00	72.4%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$3,145,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E1SU2		FREEDOM MORTGAGE CORP.	1	\$170,910.00	10.1%	0	\$0.00	NA	\$0

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		Unavailable	7	\$1,520,700.00	89.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,691,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1SV0		FREEDOM MORTGAGE CORP.	1	\$110,000.00	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,811,677.63	94.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,921,677.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1SW8		Unavailable	6	\$1,400,652.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,400,652.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1T23		NATIONSTAR MORTGAGE, LLC	25	\$5,385,362.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,385,362.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1T31		NATIONSTAR MORTGAGE, LLC	30	\$6,828,164.61	88.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$861,183.13	11.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,689,347.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1T49		LAKE MICHIGAN CREDIT UNION	19	\$2,451,048.24	65.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,295,304.02	34.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,746,352.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1T56		LAKE MICHIGAN CREDIT UNION	9	\$1,157,485.34	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,616,341.35	69.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,773,826.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1T72		Unavailable	1	\$107,688.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$107,688.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1T80		Unavailable	1	\$65,621.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$65,621.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1TK3		NATIONSTAR MORTGAGE, LLC	32	\$2,805,188.54	90.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$286,425.29	9.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,091,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1TL1		NATIONSTAR MORTGAGE, LLC	20	\$2,633,358.86	77.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$745,020.46	22.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,378,379.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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3138E1TM9	NATIONSTAR MORTGAGE, LLC	6	\$958,488.18	46.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,116,588.22	53.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,075,076.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1TN7	NATIONSTAR MORTGAGE, LLC	2	\$580,733.98	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,062,363.62	78.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,643,097.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1TP2	NATIONSTAR MORTGAGE, LLC	2	\$462,771.62	15.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,619,183.92	84.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,081,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1TQ0	NATIONSTAR MORTGAGE, LLC	13	\$2,687,284.80	93.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$197,000.00	6.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,884,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1TR8	NATIONSTAR MORTGAGE, LLC	18	\$4,196,848.49	93.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$290,616.79	6.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,487,465.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1TS6	NATIONSTAR MORTGAGE, LLC	11	\$2,883,428.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,883,428.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1TT4	NATIONSTAR MORTGAGE, LLC	21	\$4,565,875.16	85.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$804,694.44	14.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,370,569.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1TU1	NATIONSTAR MORTGAGE, LLC	23	\$1,518,756.86	87.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$223,421.11	12.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,742,177.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1TV9	NATIONSTAR MORTGAGE, LLC	21	\$2,098,700.35	86.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$319,797.13	13.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,418,497.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1TW7	NATIONSTAR MORTGAGE, LLC	6	\$798,284.79	69.1%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$356,943.09	30.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,155,227.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1TX5		NATIONSTAR MORTGAGE, LLC	5	\$801,078.01	61.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$505,190.97	38.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,306,268.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1TY3		NATIONSTAR MORTGAGE, LLC	10	\$2,388,804.95	92.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$189,461.33	7.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,578,266.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1TZ0		NATIONSTAR MORTGAGE, LLC	19	\$4,043,431.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,043,431.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1U21		INDEPENDENT BANK	17	\$2,160,689.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,160,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1U47		STONEGATE MORTGAGE CORPORATION	5	\$339,350.00	28.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$839,544.96	71.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,178,894.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1U54		STONEGATE MORTGAGE CORPORATION	3	\$511,400.00	44.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$646,786.27	55.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,158,186.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1U62		PNC BANK, N.A.	9	\$1,069,569.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,069,569.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1U70		Unavailable	79	\$21,216,418.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$21,216,418.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1U88		Unavailable	18	\$3,679,038.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,679,038.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UB1		Unavailable	1	\$89,879.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$89,879.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UC9		Unavailable	1	\$56,036.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$56,036.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1UD7	Unavailable	1	\$39,903.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$39,903.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UE5	Unavailable	2	\$183,273.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$183,273.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UF2	Unavailable	1	\$75,895.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$75,895.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UH8	Unavailable	2	\$398,845.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$398,845.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UL9	Unavailable	1	\$103,813.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$103,813.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UM7	Unavailable	1	\$104,043.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$104,043.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UN5	Unavailable	2	\$155,827.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$155,827.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UP0	Unavailable	1	\$69,181.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$69,181.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1US4	Unavailable	1	\$151,369.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$151,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UT2	STONEGATE MORTGAGE CORPORATION	5	\$1,005,943.00	32.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,117,073.86	67.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,123,016.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UU9	STONEGATE MORTGAGE CORPORATION	5	\$572,400.00	13.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,755,902.49	86.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,328,302.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1UV7	STONEGATE MORTGAGE CORPORATION	2	\$104,880.00	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,322,902.64	92.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,427,782.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E1UZ8		INDEPENDENT BANK	14	\$1,386,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,386,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1V20		QUICKEN LOANS INC.	32	\$2,428,125.00	86.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$393,566.77	13.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,821,691.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1V38		QUICKEN LOANS INC.	21	\$6,174,774.17	81.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,363,063.82	18.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$7,537,837.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1V46		QUICKEN LOANS INC.	9	\$2,828,850.00	62.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,725,477.35	37.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,554,327.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1V53		QUICKEN LOANS INC.	48	\$12,732,312.57	91.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,203,485.00	8.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$13,935,797.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1V61		QUICKEN LOANS INC.	39	\$9,378,671.24	94.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$570,280.62	5.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,948,951.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1V79		QUICKEN LOANS INC.	33	\$8,047,078.11	91.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$742,250.00	8.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,789,328.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1V87		QUICKEN LOANS INC.	18	\$5,118,265.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,118,265.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1V95		QUICKEN LOANS INC.	12	\$1,914,612.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,914,612.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1VA2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,218,850.00	32.9%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,485,692.15	67.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,704,542.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1VW4	COLONIAL SAVINGS FA	100	\$23,706,482.65	68.54%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,882,042.42	31.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$34,588,525.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1VX2	COLONIAL SAVINGS FA	67	\$12,010,576.06	74.85%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,035,948.48	25.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$16,046,524.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1VY0	QUICKEN LOANS INC.	20	\$2,372,325.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,372,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1VZ7	QUICKEN LOANS INC.	58	\$5,658,410.51	93.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$399,068.46	6.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$6,057,478.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1W29	QUICKEN LOANS INC.	31	\$3,647,063.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,647,063.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1W37	QUICKEN LOANS INC.	55	\$5,443,368.64	98.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,484.69	1.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$5,528,853.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1W45	QUICKEN LOANS INC.	21	\$1,627,700.00	92.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$132,800.00	7.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,760,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1W52	QUICKEN LOANS INC.	41	\$10,748,090.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,748,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1W60	QUICKEN LOANS INC.	70	\$16,367,330.07	99.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,814.00	0.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$16,508,144.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1W78	QUICKEN LOANS INC.	37	\$9,973,575.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$9,973,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1W86	QUICKEN LOANS INC.	13	\$2,573,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,573,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1W94	QUICKEN LOANS INC.	21	\$5,314,425.00	90.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$583,500.00	9.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,897,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WA1	QUICKEN LOANS INC.	18	\$2,452,617.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,452,617.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WB9	QUICKEN LOANS INC.	25	\$2,947,291.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,947,291.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WC7	QUICKEN LOANS INC.	40	\$3,949,931.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,949,931.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WD5	QUICKEN LOANS INC.	29	\$2,082,070.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,082,070.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WE3	QUICKEN LOANS INC.	17	\$4,307,780.80	96.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$177,000.00	3.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,484,780.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WF0	QUICKEN LOANS INC.	7	\$1,792,225.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,792,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WG8	QUICKEN LOANS INC.	18	\$3,937,511.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,937,511.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WH6	QUICKEN LOANS INC.	14	\$2,801,117.63	87.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$403,575.00	12.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,204,692.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WJ2	QUICKEN LOANS INC.	10	\$2,153,225.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,153,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1WK9	QUICKEN LOANS INC.	14	\$3,455,218.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,455,218.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WL7	QUICKEN LOANS INC.	9	\$1,182,615.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,182,615.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WM5	QUICKEN LOANS INC.	22	\$6,616,033.14	93.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$489,925.00	6.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$7,105,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WN3	QUICKEN LOANS INC.	101	\$27,023,750.00	95.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,168,500.00	4.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$28,192,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WP8	QUICKEN LOANS INC.	18	\$1,328,975.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,328,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WQ6	QUICKEN LOANS INC.	25	\$2,386,050.00	92.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$204,000.00	7.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,590,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WR4	QUICKEN LOANS INC.	40	\$5,099,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,099,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WS2	QUICKEN LOANS INC.	26	\$4,179,950.00	96.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,000.00	3.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,342,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WT0	QUICKEN LOANS INC.	29	\$2,057,619.00	97.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$43,830.16	2.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,101,449.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WU7	QUICKEN LOANS INC.	20	\$2,001,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,001,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1WV5	QUICKEN LOANS INC.	10	\$1,356,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,356,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WW3	QUICKEN LOANS INC.	29	\$8,031,025.71	92.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$648,510.68	7.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$8,679,536.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WX1	QUICKEN LOANS INC.	160	\$51,394,984.80	95.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,188,320.00	4.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$53,583,304.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WY9	QUICKEN LOANS INC.	17	\$2,799,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,799,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1WZ6	QUICKEN LOANS INC.	39	\$5,321,725.00	95.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$272,000.00	4.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,593,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1X28	QUICKEN LOANS INC.	85	\$25,804,018.53	94.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,632,311.84	5.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$27,436,330.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1X36	QUICKEN LOANS INC.	20	\$3,295,725.00	91.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$324,750.00	8.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,620,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1X44	QUICKEN LOANS INC.	35	\$4,803,850.00	92.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$389,500.00	7.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,193,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1X51	QUICKEN LOANS INC.	19	\$2,260,225.00	86.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$352,238.08	13.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,612,463.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1X69	QUICKEN LOANS INC.	32	\$3,092,275.00	88.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$389,275.00	11.18%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>36</b>	<b>\$3,481,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1X77		QUICKEN LOANS INC.	25	\$1,842,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,842,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1X85		QUICKEN LOANS INC.	27	\$7,076,800.00	96.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,676.71	3.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,316,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1X93		QUICKEN LOANS INC.	25	\$6,045,325.00	97.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$161,720.00	2.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,207,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XA0		QUICKEN LOANS INC.	12	\$1,933,275.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,933,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XB8		QUICKEN LOANS INC.	19	\$2,572,025.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,572,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XC6		QUICKEN LOANS INC.	11	\$1,318,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,318,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XD4		QUICKEN LOANS INC.	19	\$1,808,150.00	94.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,400.00	5.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,910,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XE2		QUICKEN LOANS INC.	26	\$1,765,425.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,765,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XF9		QUICKEN LOANS INC.	33	\$7,727,298.12	97.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$158,804.49	2.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,886,102.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XG7		QUICKEN LOANS INC.	31	\$7,868,674.25	97.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$195,000.00	2.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$8,063,674.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1XH5	QUICKEN LOANS INC.	17	\$5,015,825.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,015,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XJ1	QUICKEN LOANS INC.	10	\$2,350,791.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,350,791.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XK8	QUICKEN LOANS INC.	13	\$1,270,807.61	71.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$506,658.63	28.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,777,466.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XL6	QUICKEN LOANS INC.	45	\$12,656,800.00	94.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$677,898.92	5.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$13,334,698.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XM4	QUICKEN LOANS INC.	21	\$1,493,675.00	91.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$134,100.00	8.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,627,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XN2	QUICKEN LOANS INC.	20	\$1,905,175.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,905,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XP7	QUICKEN LOANS INC.	22	\$2,867,500.00	91.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,534.00	8.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,143,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XQ5	QUICKEN LOANS INC.	11	\$1,790,975.00	84.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$324,225.00	15.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,115,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XR3	QUICKEN LOANS INC.	31	\$8,460,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,460,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XS1	QUICKEN LOANS INC.	9	\$2,166,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,166,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E1XU6		QUICKEN LOANS INC.	21	\$1,378,275.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,378,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XV4		QUICKEN LOANS INC.	14	\$1,749,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,749,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XW2		QUICKEN LOANS INC.	8	\$1,116,265.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,116,265.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XY8		QUICKEN LOANS INC.	16	\$1,214,700.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,214,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1XZ5		QUICKEN LOANS INC.	6	\$1,181,075.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,181,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1YA9		QUICKEN LOANS INC.	20	\$5,283,825.00	93.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$348,932.00	6.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,632,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1YB7		Unavailable	15	\$3,247,883.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,247,883.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1YC5		Unavailable	12	\$2,100,589.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,100,589.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1YD3		Unavailable	29	\$5,217,900.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,217,900.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E1YE1		Unavailable	9	\$1,957,550.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,957,550.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23A1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,725,930.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,725,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23B9		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,899,989.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>9</b>	<b>\$1,899,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23L7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	22	\$5,034,191.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,034,191.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23M5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,664,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,664,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23N3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,539,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,539,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23P8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,687,463.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,687,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23Q6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,326,955.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,326,955.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23R4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	24	\$2,389,747.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,389,747.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23S2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,361,727.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,361,727.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23T0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,806,588.51	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>8</b>	<b>\$1,806,588.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23U7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$1,815,501.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,815,501.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23V5		FIFTH THIRD BANK	82	\$12,584,978.71	91.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,203,602.73	8.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$13,788,581.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23W3		FIFTH THIRD BANK	21	\$1,766,430.24	68.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$820,515.91	31.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,586,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23X1		FIFTH THIRD BANK	9	\$664,775.18	47.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$720,968.94	52.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,385,744.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23Y9		FIFTH THIRD BANK	8	\$1,004,952.96	66.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$501,900.00	33.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,506,852.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E23Z6		FIFTH THIRD BANK	2	\$445,581.00	26.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,226,248.86	73.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,671,829.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24A0		FIFTH THIRD BANK	187	\$36,365,443.66	46.32%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$42,147,389.06	53.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>343</b>	<b>\$78,512,832.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24B8		FIFTH THIRD BANK	4	\$814,560.49	30.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,846,502.63	69.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,661,063.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24C6		FIFTH THIRD BANK	9	\$1,199,080.29	48.43%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,276,771.27	51.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,475,851.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24D4		FIFTH THIRD BANK	232	\$37,912,132.54	55.42%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$30,497,936.58	44.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>347</b>	<b>\$68,410,069.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24E2		PNC BANK, N.A.	170	\$49,415,579.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>170</b>	<b>\$49,415,579.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E24F9	PNC BANK, N.A.	110	\$30,673,300.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$30,673,300.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24G7	PNC BANK, N.A.	83	\$10,525,778.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$10,525,778.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24H5	PNC BANK, N.A.	65	\$6,327,974.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$6,327,974.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24J1	PNC BANK, N.A.	62	\$3,879,161.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$3,879,161.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24K8	PNC BANK, N.A.	54	\$6,868,732.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$6,868,732.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24L6	PNC BANK, N.A.	44	\$7,221,006.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,221,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24M4	PNC BANK, N.A.	39	\$3,835,507.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,835,507.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24N2	PNC BANK, N.A.	39	\$6,333,894.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,333,894.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24P7	PNC BANK, N.A.	35	\$2,174,863.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,174,863.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24Q5	PNC BANK, N.A.	19	\$1,495,257.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,495,257.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24R3	PNC BANK, N.A.	18	\$1,132,686.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,132,686.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24S1	PNC BANK, N.A.	12	\$2,927,302.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,927,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24T9	PNC BANK, N.A.	8	\$1,995,929.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,995,929.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24V4	PNC BANK, N.A.	6	\$1,467,988.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,467,988.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24W2	PNC BANK, N.A.	6	\$3,523,978.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$3,523,978.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E24X0	PNC BANK, N.A.	5	\$1,253,446.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,253,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E24Y8	LAKE MICHIGAN CREDIT UNION	1	\$80,000.00	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,149,475.66	93.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,229,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E26R1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,859,695.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,859,695.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E26T7	NATIONSTAR MORTGAGE, LLC	11	\$964,033.69	90.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	9.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,064,033.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E26U4	NATIONSTAR MORTGAGE, LLC	12	\$1,469,450.54	91.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,400.00	8.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,597,850.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E26V2	NATIONSTAR MORTGAGE, LLC	5	\$785,992.00	70.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$326,000.00	29.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,111,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E26W0	NATIONSTAR MORTGAGE, LLC	12	\$984,705.78	92.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,793.01	7.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,069,498.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E27A7	STONEGATE MORTGAGE CORPORATION	2	\$460,400.00	42.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$632,900.00	57.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,093,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E27C3	FIRST PLACE BANK	5	\$977,700.00	70.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$413,348.45	29.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,391,048.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E27D1	FIRST PLACE BANK	6	\$1,117,020.56	86.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$181,713.55	13.99%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>7</b>	<b>\$1,298,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E27E9	U.S. BANK N.A.		13	\$3,021,341.53	40.92%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$4,362,917.83	59.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,384,259.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E27F6	U.S. BANK N.A.		5	\$685,128.00	54.02%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$583,148.78	45.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,268,276.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E27G4	U.S. BANK N.A.		4	\$450,876.49	33.94%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$877,478.57	66.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,328,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E27H2	U.S. BANK N.A.		10	\$2,628,547.12	64.33%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,457,564.07	35.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,086,111.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E27J8	U.S. BANK N.A.		7	\$1,001,881.50	43.62%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,295,062.17	56.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,296,943.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E27K5	U.S. BANK N.A.		11	\$1,170,071.82	57.08%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$879,815.17	42.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,049,886.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E27L3	U.S. BANK N.A.		11	\$670,248.20	42.62%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$902,408.32	57.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,572,656.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2A21	EVERBANK		5	\$694,071.57	63.39%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$400,917.06	36.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,094,988.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2A39	EVERBANK		63	\$15,108,350.54	44.32%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$18,981,102.23	55.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$34,089,452.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2A47	EVERBANK		18	\$3,271,183.96	76.02%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,031,700.29	23.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,302,884.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2A54	EVERBANK		3	\$922,154.57	81.71%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$206,357.44	18.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,128,512.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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3138E2A62	EVERBANK	13	\$3,328,306.25	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,662,572.34	58.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$7,990,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2A70	EVERBANK	5	\$1,405,444.37	47.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,581,380.03	52.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,986,824.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2A88	EVERBANK	3	\$779,055.68	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,672,895.90	68.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,451,951.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2A96	EVERBANK	3	\$642,796.04	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,442,345.66	79.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,085,141.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2AA3	METLIFE BANK, NA	44	\$15,277,515.79	73.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,523,328.02	26.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$20,800,843.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2AB1	METLIFE BANK, NA	30	\$10,347,645.00	88.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,302,727.24	11.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$11,650,372.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2AC9	METLIFE BANK, NA	3	\$1,109,000.00	38.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,737,500.00	61.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,846,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2AU9	LAKE MICHIGAN CREDIT UNION	7	\$581,429.52	31.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,245,199.70	68.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,826,629.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2AV7	LAKE MICHIGAN CREDIT UNION	3	\$391,200.00	16.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,952,082.12	83.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,343,282.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2AW5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,242,095.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,242,095.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2AX3	EVERBANK	71	\$11,142,890.15	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,042,829.21	38.73%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>109</b>	<b>\$18,185,719.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2AY1	EVERBANK		94	\$19,292,156.28	63.51%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$11,086,651.39	36.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$30,378,807.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2AZ8	EVERBANK		52	\$7,548,585.36	59.96%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$5,040,261.36	40.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$12,588,846.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BA2	EVERBANK		2	\$316,105.85	30.74%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$712,353.24	69.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,028,459.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BB0	EVERBANK		9	\$1,454,939.00	56.89%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,102,490.69	43.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,557,429.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BC8	EVERBANK		22	\$2,828,581.48	72.63%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,065,950.45	27.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,894,531.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BD6	EVERBANK		8	\$757,357.72	65.34%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$401,716.98	34.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,159,074.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BE4	EVERBANK		10	\$929,459.92	90.3%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$99,879.85	9.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,029,339.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BF1	EVERBANK		9	\$658,422.73	65.51%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$346,704.39	34.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,005,127.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BG9	EVERBANK		70	\$17,495,046.27	33.32%	0	\$0.00	NA	0	\$0
	Unavailable		113	\$35,015,745.23	66.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$52,510,791.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BH7	EVERBANK		19	\$5,390,939.31	40.48%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$7,925,389.11	59.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$13,316,328.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BJ3	EVERBANK		17	\$2,162,470.40	60.12%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,434,155.84	39.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,596,626.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E2BK0	STONEGATE MORTGAGE CORPORATION	4	\$623,500.00	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$748,053.01	54.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,371,553.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BL8	STONEGATE MORTGAGE CORPORATION	3	\$452,610.00	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,174,956.25	82.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,627,566.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BM6	STONEGATE MORTGAGE CORPORATION	8	\$1,377,110.00	43.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,790,120.27	56.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,167,230.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BN4	Unavailable	8	\$2,052,181.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,052,181.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BP9	Unavailable	6	\$1,281,905.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,281,905.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2BQ7	Unavailable	8	\$1,063,576.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,063,576.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2E27	CITIMORTGAGE, INC.	88	\$19,369,846.08	19.33%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$80,857,378.10	80.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>409</b>	<b>\$100,227,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2E35	CITIMORTGAGE, INC.	5	\$981,707.30	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,058,013.12	67.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,039,720.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2E43	CITIMORTGAGE, INC.	1	\$564,300.00	5.08%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$10,549,685.76	94.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$11,113,985.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2E50	CITIMORTGAGE, INC.	5	\$1,162,040.41	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	392	\$108,118,194.72	98.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>397</b>	<b>\$109,280,235.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2E68	CITIMORTGAGE, INC.	86	\$19,731,939.34	18.15%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$88,988,950.86	81.85%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>400</b>	<b>\$108,720,890.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2E76		Unavailable	8	\$1,989,008.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,989,008.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2E84		CITIMORTGAGE, INC.	12	\$2,408,560.00	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,147,882.13	86.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$17,556,442.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2E92		CITIMORTGAGE, INC.	6	\$1,542,028.00	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,844,562.09	79.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,386,590.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2EW1		CITIMORTGAGE, INC.	151	\$37,529,377.10	25.28%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$110,913,777.87	74.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>526</b>	<b>\$148,443,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2EX9		CITIMORTGAGE, INC.	7	\$2,203,631.82	1.49%	0	\$0.00	NA	0	\$0
		Unavailable	528	\$145,487,694.69	98.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>535</b>	<b>\$147,691,326.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2EY7		CITIMORTGAGE, INC.	7	\$2,232,715.19	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	533	\$148,729,750.89	98.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>540</b>	<b>\$150,962,466.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2EZ4		CITIMORTGAGE, INC.	15	\$3,122,568.61	2.09%	0	\$0.00	NA	0	\$0
		Unavailable	527	\$146,451,766.07	97.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>542</b>	<b>\$149,574,334.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2FA8		CITIMORTGAGE, INC.	2	\$679,000.00	46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$797,000.00	54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,476,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2FB6		CITIMORTGAGE, INC.	44	\$10,174,395.00	14.54%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$59,805,217.91	85.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>254</b>	<b>\$69,979,612.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2H24		PNC BANK, N.A.	105	\$6,908,253.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$6,908,253.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2H32		PNC BANK, N.A.	75	\$7,430,822.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$7,430,822.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2H40		PNC BANK, N.A.	55	\$8,903,558.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$8,903,558.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E2H57	PNC BANK, N.A.	41	\$2,347,980.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,347,980.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2H65	PNC BANK, N.A.	38	\$3,732,129.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,732,129.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2H73	PNC BANK, N.A.	39	\$9,761,238.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$9,761,238.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2H81	PNC BANK, N.A.	36	\$4,664,401.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,664,401.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2H99	PNC BANK, N.A.	8	\$2,766,166.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,766,166.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2HZ1	PNC BANK, N.A.	115	\$15,205,007.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$15,205,007.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2J48	WELLS FARGO BANK, N.A.	178	\$45,784,597.01	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$98,318,106.45	68.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>531</b>	<b>\$144,102,703.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2J55	WELLS FARGO BANK, N.A.	23	\$5,132,257.71	48.44%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,463,153.42	51.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$10,595,411.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JA4	PNC BANK, N.A.	26	\$5,346,924.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,346,924.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JB2	PNC BANK, N.A.	26	\$6,765,712.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,765,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JC0	PNC BANK, N.A.	21	\$1,169,850.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,169,850.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JD8	PNC BANK, N.A.	18	\$2,907,704.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,907,704.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JE6	PNC BANK, N.A.	17	\$4,480,900.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,480,900.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JF3	PNC BANK, N.A.	14	\$1,604,416.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,604,416.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E2JG1	PNC BANK, N.A.	10	\$2,669,722.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,669,722.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JH9	PNC BANK, N.A.	9	\$2,040,908.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,040,908.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JJ5	PNC BANK, N.A.	9	\$2,288,816.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,288,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JK2	PNC BANK, N.A.	7	\$1,442,144.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,442,144.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JL0	PNC BANK, N.A.	6	\$1,446,603.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,446,603.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JM8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,113,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,113,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JN6	PNC BANK, N.A.	23	\$4,692,202.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,692,202.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,000,232.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$6,000,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,737,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,737,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,000,101.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$10,000,101.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2JS5	MORTGAGE ACCESS CORP.DBA	12	\$3,000,308.00	100%	0	\$0.00	NA	0	\$0

		WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>12</b>	<b>\$3,000,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2JT3		Unavailable	37	\$7,489,650.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,489,650.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2JY2		WELLS FARGO BANK, N.A.	1,094	\$294,320,633.23	11.77%	0	\$0.00	NA	0
		Unavailable	7,769	\$2,205,351,204.95	88.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8,863</b>	<b>\$2,499,671,838.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2JZ9		WELLS FARGO BANK, N.A.	1,941	\$603,712,181.14	35.81%	0	\$0.00	NA	0
		Unavailable	3,581	\$1,082,232,423.43	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>5,522</b>	<b>\$1,685,944,604.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2M36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,440,958.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,440,958.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2M44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,518,735.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,518,735.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2M51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$32,712,504.05	43.66%	0	\$0.00	NA	0
		Unavailable	215	\$42,210,741.73	56.34%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$74,923,245.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2M69		Unavailable	9	\$1,329,741.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,329,741.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2M77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$33,170,070.76	66.4%	0	\$0.00	NA	0
		Unavailable	61	\$16,787,431.44	33.6%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$49,957,502.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2M85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$26,297,200.81	52.68%	0	\$0.00	NA	0
		Unavailable	80	\$23,624,965.07	47.32%	0	\$0.00	NA	0

<b>Total</b>			<b>182</b>	<b>\$49,922,165.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2M93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,967,620.47	63.51%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$9,173,356.61	36.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$25,140,977.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2MX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$48,703,419.39	61.34%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$30,691,927.65	38.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>378</b>	<b>\$79,395,347.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2MY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,973,661.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,973,661.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2N27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,597,125.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$9,597,125.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2N35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$14,913,551.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$14,913,551.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2N43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,126,570.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,126,570.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2N50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,193,397.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,193,397.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2N68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,937,842.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$8,937,842.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2N76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,804,884.93	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>29</b>	<b>\$2,804,884.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2N84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,620,070.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$7,620,070.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2N92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,953,274.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$13,953,274.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,548,359.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$22,548,359.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,353,596.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,353,596.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$30,861,180.33	12.97%	0	\$0.00	NA	0	\$0
		Unavailable	800	\$207,146,257.30	87.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>916</b>	<b>\$238,007,437.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2ND3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	\$108,501,020.93	45.88%	0	\$0.00	NA	0	\$0
		Unavailable	481	\$127,969,418.97	54.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>886</b>	<b>\$236,470,439.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$36,450,722.15	71%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$14,889,125.01	29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>198</b>	<b>\$51,339,847.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,256,009.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$21,256,009.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NG6		JPMORGAN CHASE BANK, NATIONAL	35	\$7,811,300.07	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
<b>Total</b>			<b>35</b>	<b>\$7,811,300.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2NH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$13,264,559.34	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>91</b>	<b>\$13,264,559.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2NJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$11,637,274.09	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>100</b>	<b>\$11,637,274.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2NK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,625,650.38	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>35</b>	<b>\$3,625,650.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2NL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$27,981,595.51	56.14%	0	\$0.00	NA	\$0
		Unavailable	72	\$21,858,548.49	43.86%	0	\$0.00	NA	\$0
<b>Total</b>			<b>169</b>	<b>\$49,840,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2NM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,075,485.05	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$1,075,485.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2NN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$17,394,643.80	78.03%	0	\$0.00	NA	\$0
		Unavailable	30	\$4,897,528.52	21.97%	0	\$0.00	NA	\$0
<b>Total</b>			<b>138</b>	<b>\$22,292,172.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2NP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,552,610.22	23.53%	0	\$0.00	NA	\$0
		Unavailable	85	\$8,295,276.34	76.47%	0	\$0.00	NA	\$0
<b>Total</b>			<b>110</b>	<b>\$10,847,886.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E2NQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$24,895,948.26	86.3%	0	\$0.00	NA	\$0
		Unavailable	40	\$3,953,616.11	13.7%	0	\$0.00	NA	\$0
<b>Total</b>			<b>292</b>	<b>\$28,849,564.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

3138E2NR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,715,750.34	96.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$186,664.19	3.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$4,902,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,299,775.40	24.92%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,916,859.66	75.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$5,216,635.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$18,813,953.29	90.21%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,040,853.81	9.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>316</b>	<b>\$20,854,807.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,118,167.23	96.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$263,538.55	3.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$7,381,705.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	304	\$39,223,920.22	78.38%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,820,404.00	21.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>385</b>	<b>\$50,044,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,513,153.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,513,153.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$11,163,038.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$11,163,038.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2NZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,940,866.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,940,866.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2P25	JPMORGAN CHASE BANK, NATIONAL	2	\$568,600.00	13.41%	0	\$0.00	NA	0	\$0

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		ASSOCIATION								
		Unavailable	14	\$3,670,714.53	86.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,239,314.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2P33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$3,080,785.51	89.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$375,925.69	10.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$3,456,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2P41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,521,417.03	84.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$998,364.09	15.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$6,519,781.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2P58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$13,435,129.74	88.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,669,271.66	11.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$15,104,401.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2P66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,923,625.17	68.55%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,634,713.12	31.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$11,558,338.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2P74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$55,455,782.76	66.23%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$28,272,381.26	33.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>339</b>	<b>\$83,728,164.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2P82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,286,867.52	95.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$150,924.40	4.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$3,437,791.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2P90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,745,351.91	88.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$370,229.36	11.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,115,581.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PB5			80	\$21,465,923.25	42.88%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	99	\$28,599,766.12	57.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$50,065,689.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,422,397.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,422,397.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,632,225.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,632,225.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,258,976.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,258,976.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,020,757.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,020,757.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,347,060.00	43.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,012,500.00	56.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,359,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,767,128.00	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,066,700.00	35.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,833,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,225,233.79	42.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,683,900.00	57.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,909,133.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,346,896.72	59.57%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$19,913,995.12	40.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$49,260,891.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,802,229.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$4,802,229.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,285,582.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$8,285,582.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$16,583,070.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$16,583,070.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$7,174,971.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$7,174,971.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$32,834,535.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$32,834,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2PZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,977,780.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$12,977,780.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2Q24		STONEGATE MORTGAGE CORPORATION	6	\$1,509,750.00	39.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,280,395.42	60.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,790,145.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2Q32		STONEGATE MORTGAGE CORPORATION	4	\$492,600.00	10%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,435,483.68	90%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,928,083.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2Q65		LAKE MICHIGAN CREDIT UNION	18	\$1,383,197.92	76.26%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$430,584.10	23.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,813,782.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2Q73		LAKE MICHIGAN CREDIT UNION	10	\$729,199.33	40.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,072,307.57	59.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,801,506.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2Q81		Unavailable	11	\$1,455,338.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,455,338.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2Q99		Unavailable	21	\$1,583,128.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,583,128.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,188,239.03	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,043,688.93	19.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,231,927.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$14,914,741.00	79.02%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,959,063.00	20.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$18,873,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,068,388.07	97.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$76,500.00	2.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,144,888.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,548,545.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,548,545.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,370,484.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,370,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$14,906,112.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$14,906,112.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E2QG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,650,648.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,650,648.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,777,973.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$3,777,973.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,973,251.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$6,973,251.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,798,786.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$10,798,786.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,147,724.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$8,147,724.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$41,929,161.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$41,929,161.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,747,437.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$14,747,437.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,674.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,398,674.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,666,146.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,666,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QR9	JPMORGAN CHASE BANK, NATIONAL	47	\$11,890,669.41	33.36%	0	\$0.00	NA	0	\$0



	ASSOCIATION								
	Unavailable	86	\$23,757,055.08	66.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$35,647,724.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$37,942,114.24	61.48%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$23,775,915.34	38.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>379</b>	<b>\$61,718,029.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,112,099.00	92.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,000.00	7.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,280,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$28,432,371.44	74.36%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,805,657.66	25.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$38,238,029.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,712,369.95	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,275,381.79	65.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$4,987,751.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$17,892,568.67	72.04%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,945,599.45	27.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>249</b>	<b>\$24,838,168.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$12,206,744.86	83.49%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,414,433.00	16.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$14,621,177.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,494,455.00	8.05%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$17,065,314.24	91.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$18,559,769.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2QZ1		7	\$1,118,768.00	29.76%	0	\$0.00	NA	0	\$0

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	14	\$2,640,057.79	70.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,758,825.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2R64	FIFTH THIRD BANK	61	\$4,037,224.71	92.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$340,498.23	7.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$4,377,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2R72	FIFTH THIRD BANK	80	\$17,365,489.57	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$48,260,914.55	73.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$65,626,404.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2R80	FIFTH THIRD BANK	166	\$34,356,203.01	37.3%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$57,740,562.69	62.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>338</b>	<b>\$92,096,765.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2R98	FIFTH THIRD BANK	200	\$42,185,131.60	48.6%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$44,620,019.49	51.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>347</b>	<b>\$86,805,151.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2RA5	AURORA BANK FSB	9	\$1,923,134.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,923,134.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2S22	Unavailable	27	\$6,818,524.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,818,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2S30	Unavailable	33	\$10,044,013.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$10,044,013.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SA4	FIFTH THIRD BANK	2	\$261,458.15	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,298,787.64	83.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,560,245.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SB2	FIFTH THIRD BANK	24	\$2,844,052.23	63.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,626,080.61	36.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,470,132.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SC0	FIFTH THIRD BANK	24	\$3,888,142.90	52.11%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,573,546.17	47.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,461,689.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SD8	FIFTH THIRD BANK	41	\$11,571,295.22	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$24,726,991.68	68.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$36,298,286.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E2SE6	FIFTH THIRD BANK	34	\$4,712,161.69	54.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,983,395.70	45.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$8,695,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SF3	FIFTH THIRD BANK	7	\$1,342,076.49	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,723,052.49	73.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,065,128.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SG1	FIFTH THIRD BANK	35	\$3,464,309.53	58.73%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,434,511.93	41.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$5,898,821.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SH9	FIFTH THIRD BANK	21	\$4,858,554.49	37.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,050,634.28	62.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$12,909,188.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SJ5	FIFTH THIRD BANK	38	\$2,436,140.66	78.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$683,518.71	21.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$3,119,659.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SK2	FIFTH THIRD BANK	10	\$2,358,065.76	38.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,759,505.19	61.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,117,570.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SL0	Unavailable	14	\$4,810,638.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,810,638.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SM8	FIFTH THIRD BANK	7	\$1,222,854.97	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,752,960.51	58.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,975,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SN6	FIFTH THIRD BANK	4	\$506,150.00	43.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$650,593.95	56.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,156,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SP1	FIFTH THIRD BANK	2	\$339,888.00	21.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,264,103.28	78.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,603,991.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SQ9	FIFTH THIRD BANK	39	\$2,108,713.82	84.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$394,569.22	15.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$2,503,283.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SR7	FIFTH THIRD BANK	8	\$650,335.33	43.23%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$853,867.55	56.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,504,202.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SS5		FIFTH THIRD BANK	2	\$388,797.69	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,637,616.71	80.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,026,414.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2ST3		FIFTH THIRD BANK	7	\$1,152,922.66	29.98%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,693,079.37	70.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,846,002.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SU0		FIFTH THIRD BANK	5	\$891,614.14	27.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,314,177.01	72.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,205,791.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SV8		Unavailable	103	\$30,930,679.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$30,930,679.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SW6		Unavailable	14	\$1,923,132.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,923,132.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SX4		Unavailable	15	\$2,435,066.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,435,066.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SY2		Unavailable	5	\$1,265,930.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,265,930.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2SZ9		Unavailable	4	\$1,189,442.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,189,442.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2V28		PNC BANK, N.A.	40	\$11,618,255.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$11,618,255.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2V36		PNC BANK, N.A.	24	\$13,425,330.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$13,425,330.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2V44		PNC BANK, N.A.	8	\$1,518,886.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,518,886.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2V51		PNC BANK, N.A.	40	\$8,009,826.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$8,009,826.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2V69		Unavailable	9	\$1,706,033.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,706,033.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E2V77		Unavailable	62	\$10,633,477.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$10,633,477.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2V85		COLONIAL SAVINGS FA	81	\$15,414,419.17	58.02%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,153,993.40	41.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$26,568,412.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2V93		COLONIAL SAVINGS FA	16	\$1,790,635.67	39.63%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,728,045.50	60.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,518,681.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2VY8		PNC BANK, N.A.	279	\$81,319,093.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>279</b>	<b>\$81,319,093.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2VZ5		PNC BANK, N.A.	213	\$48,214,888.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>213</b>	<b>\$48,214,888.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2W27		Unavailable	1	\$55,439.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$55,439.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2W35		Unavailable	8	\$1,024,211.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,024,211.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2W43		Unavailable	2	\$276,586.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$276,586.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2W50		Unavailable	1	\$52,427.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$52,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2W68		U.S. BANK N.A.	1	\$91,757.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$91,757.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2W76		Unavailable	1	\$59,815.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$59,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2W84		Unavailable	1	\$38,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$38,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2W92		Unavailable	1	\$78,373.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$78,373.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WA9		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,852,476.81	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>14</b>	<b>\$1,852,476.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WB7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,097,662.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,097,662.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WC5		THE BRANCH BANKING AND TRUST COMPANY	22	\$4,381,978.00	90.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$437,032.37	9.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,819,010.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WD3		THE BRANCH BANKING AND TRUST COMPANY	21	\$1,077,569.88	83.48%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$213,257.07	16.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,290,826.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WE1		THE BRANCH BANKING AND TRUST COMPANY	9	\$875,796.79	68.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$411,059.69	31.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,286,856.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WF8		THE BRANCH BANKING AND TRUST COMPANY	8	\$943,899.00	73.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$344,906.12	26.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,288,805.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WG6		THE BRANCH BANKING AND TRUST COMPANY	7	\$977,146.01	88.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,285.58	11.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,104,431.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WH4		THE BRANCH BANKING AND TRUST COMPANY	4	\$628,105.72	56.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$483,262.87	43.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,111,368.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WJ0		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,490,574.63	81.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$769,693.92	18.07%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>21</b>	<b>\$4,260,268.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WL5		GUARANTY BANK F.S.B.	9	\$1,473,574.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,473,574.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WM3		Unavailable	15	\$1,205,881.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,205,881.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WN1		NATIONSTAR MORTGAGE, LLC	36	\$7,993,897.70	51.74%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,457,093.15	48.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$15,450,990.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WP6		Unavailable	1	\$79,699.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$79,699.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WQ4		U.S. BANK N.A.	1	\$64,192.00	17.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$295,336.95	82.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$359,528.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WR2		Unavailable	5	\$570,090.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$570,090.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WS0		Unavailable	6	\$396,876.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$396,876.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WT8		Unavailable	1	\$79,653.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$79,653.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WU5		Unavailable	3	\$396,277.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$396,277.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WV3		U.S. BANK N.A.	1	\$121,824.23	20.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$460,233.17	79.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$582,057.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WW1		Unavailable	2	\$372,780.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$372,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WX9		Unavailable	1	\$99,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$99,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2WY7		Unavailable	1	\$63,915.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$63,915.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E2WZ4		Unavailable	1	\$75,702.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$75,702.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2X26		QUICKEN LOANS INC.	9	\$1,048,350.00	89.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,765.00	10.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,169,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2X34		QUICKEN LOANS INC.	22	\$2,201,500.00	91.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$197,625.00	8.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,399,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2X42		QUICKEN LOANS INC.	26	\$1,825,250.00	96.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,500.00	3.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,898,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2X59		QUICKEN LOANS INC.	22	\$6,213,200.00	92.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$525,400.00	7.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,738,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2X67		QUICKEN LOANS INC.	10	\$1,990,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,990,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2X75		QUICKEN LOANS INC.	10	\$2,270,656.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,270,656.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2X83		QUICKEN LOANS INC.	8	\$1,490,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,490,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2X91		QUICKEN LOANS INC.	14	\$3,221,061.93	94.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,625.00	5.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,391,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XA8		Unavailable	1	\$48,925.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$48,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XB6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	23	\$5,999,947.55	100%	0	\$0.00	NA	0	\$0



		SERVICES							
<b>Total</b>			<b>23</b>	<b>\$5,999,947.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2XC4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,256,826.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,256,826.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2XD2		STONEGATE MORTGAGE CORPORATION	2	\$253,900.00	20.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,001,947.61	79.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,255,847.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2XE0		Unavailable	15	\$1,020,890.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,020,890.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2XF7		COMMONWEALTH BANK & TRUST COMPANY	18	\$3,892,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,892,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2XG5		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,500,650.00	88.94%	0	\$0.00	NA	0
		Unavailable	2	\$186,643.00	11.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,687,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2XH3		COMMONWEALTH BANK & TRUST COMPANY	18	\$2,872,400.00	87.03%	0	\$0.00	NA	0
		Unavailable	4	\$428,000.00	12.97%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,300,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2XJ9		Unavailable	13	\$1,035,253.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,035,253.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2XK6		Unavailable	13	\$1,099,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,099,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2XL4		FIFTH THIRD BANK	35	\$7,320,040.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,320,040.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E2XM2		FIFTH THIRD BANK	36	\$3,499,944.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,499,944.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138E2XN0	FIFTH THIRD BANK	18	\$2,119,745.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,119,745.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XP5	FIFTH THIRD BANK	21	\$2,849,021.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,849,021.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XQ3	FIFTH THIRD BANK	65	\$4,145,222.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$4,145,222.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XR1	FIFTH THIRD BANK	6	\$1,526,127.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,526,127.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XS9	FIFTH THIRD BANK	43	\$4,281,862.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,281,862.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XT7	FIFTH THIRD BANK	18	\$2,123,762.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,123,762.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XU4	FIFTH THIRD BANK	12	\$1,662,073.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,662,073.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XV2	FIFTH THIRD BANK	13	\$2,071,003.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,071,003.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XW0	FIFTH THIRD BANK	48	\$2,999,764.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$2,999,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XX8	QUICKEN LOANS INC.	4	\$1,013,800.00	83.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,250.00	16.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,218,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2XZ3	QUICKEN LOANS INC.	8	\$1,078,359.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,078,359.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2YA7	QUICKEN LOANS INC.	91	\$25,067,425.00	98.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$463,999.00	1.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$25,531,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2YB5	QUICKEN LOANS INC.	21	\$1,641,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,641,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E2YC3	QUICKEN LOANS INC.	22	\$2,155,825.00	95.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	4.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,255,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2YD1	QUICKEN LOANS INC.	34	\$4,380,320.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,380,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E2YE9	QUICKEN LOANS INC.	22	\$3,545,275.00	84.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$658,537.32	15.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,203,812.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3AN3	FIFTH THIRD BANK	4	\$1,092,000.00	24.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,361,300.00	75.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,453,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3AP8	FIFTH THIRD BANK	11	\$3,061,097.25	65.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,638,000.00	34.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,699,097.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3AQ6	FIFTH THIRD BANK	2	\$498,700.00	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,118,707.60	91.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,617,407.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3C43	CITIMORTGAGE, INC.	1	\$129,000.00	7.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,660,000.27	92.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,789,000.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3C50	CITIMORTGAGE, INC.	8	\$1,901,536.00	10.09%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$16,935,737.08	89.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$18,837,273.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3C68	CITIMORTGAGE, INC.	8	\$3,073,350.00	31.13%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,798,355.80	68.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$9,871,705.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3C84	CITIMORTGAGE, INC.	3	\$829,050.00	14.12%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,040,483.18	85.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,869,533.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3C92	CITIMORTGAGE, INC.	10	\$3,804,200.00	30.36%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,726,725.04	69.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$12,530,925.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E3DA8		CITIMORTGAGE, INC.	14	\$3,676,728.69	23.06%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$12,264,036.32	76.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$15,940,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E3DB6		CITIMORTGAGE, INC.	3	\$1,113,000.00	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,683,475.57	70.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,796,475.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42D2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,906,644.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$4,906,644.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42E0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,458,758.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$4,458,758.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42F7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,264,568.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$3,264,568.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42G5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,775,292.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,775,292.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42H3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,564,885.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$8,564,885.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42J9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,683,095.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,683,095.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42K6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$21,875,615.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$21,875,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42L4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,159,912.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,159,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E42M2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,647,653.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,647,653.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42N0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,341,603.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,341,603.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42P5	Unavailable	9	\$3,130,330.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$3,130,330.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42Q3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	275	\$68,580,407.80	24.92%	0	\$0.00	NA	0	\$0
	Unavailable	842	\$206,597,559.75	75.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,117</b>	<b>\$275,177,967.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42R1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$9,319,370.00	17.49%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$43,960,982.40	82.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$53,280,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42S9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	659	\$132,644,209.97	53.38%	0	\$0.00	NA	0	\$0
	Unavailable	437	\$115,843,221.09	46.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,096</b>	<b>\$248,487,431.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,623,519.68	81.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,909,019.64	18.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$15,532,539.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$7,493,071.68	82.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,579,574.31	17.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$9,072,645.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,596,994.87	94.27%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$279,449.77	5.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,876,444.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42W0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,875,623.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$16,875,623.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42X8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$67,392,373.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>388</b>	<b>\$67,392,373.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42Y6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$12,906,936.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$12,906,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E42Z3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,355,541.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$9,355,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43A7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$40,871,700.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>250</b>	<b>\$40,871,700.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43B5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,520,127.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,520,127.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43E9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,685,662.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,685,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43F6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$43,118,273.79	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	426	\$95,705,682.93	68.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>651</b>	<b>\$138,823,956.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43G4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$38,680,718.99	77.03%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$11,533,149.74	22.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>357</b>	<b>\$50,213,868.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43H2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,176,489.25	88.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$782,450.00	11.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$6,958,939.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43J8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,091,404.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$3,091,404.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43K5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$20,432,065.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$20,432,065.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43L3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,181,067.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$8,181,067.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43M1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,194,544.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,194,544.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43N9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,874,138.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,874,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43P4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,611,627.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$14,611,627.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43Q2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,571,687.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$8,571,687.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E43R0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,829,739.71	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>41</b>	<b>\$5,829,739.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E46A4		IDB-IIC FEDERAL CREDIT UNION	10	\$2,017,537.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,017,537.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E46B2		IDB-IIC FEDERAL CREDIT UNION	16	\$3,893,896.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,893,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E46C0		IDB-IIC FEDERAL CREDIT UNION	27	\$4,460,439.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,460,439.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E46D8		Unavailable	1	\$85,276.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$85,276.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E46G1		Unavailable	1	\$106,246.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$106,246.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E46H9		Unavailable	1	\$56,352.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$56,352.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E46J5		Unavailable	1	\$49,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$49,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E46K2		Unavailable	5	\$444,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$444,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E46L0		Unavailable	1	\$50,979.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$50,979.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E46M8		Unavailable	1	\$95,056.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$95,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E46N6		Unavailable	1	\$61,664.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$61,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E47E5		PHH MORTGAGE CORPORATION	5	\$472,860.61	6.65%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,635,479.82	93.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$7,108,340.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E47F2		PHH MORTGAGE CORPORATION	94	\$20,979,357.52	28.75%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$51,997,798.08	71.25%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>260</b>	<b>\$72,977,155.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E47G0		PHH MORTGAGE CORPORATION	7	\$563,677.46	52.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$519,315.93	47.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,082,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E47H8		PHH MORTGAGE CORPORATION	263	\$49,796,744.46	14.23%	0	\$0.00	NA	0	\$0
		Unavailable	1,109	\$300,180,278.10	85.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,372</b>	<b>\$349,977,022.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E47J4		PHH MORTGAGE CORPORATION	2	\$395,000.00	39.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$612,000.00	60.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E47K1		PHH MORTGAGE CORPORATION	37	\$8,642,471.58	17.25%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$41,467,461.47	82.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$50,109,933.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E47L9		PHH MORTGAGE CORPORATION	7	\$1,083,802.23	80.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$263,097.62	19.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,346,899.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E47M7		PHH MORTGAGE CORPORATION	1	\$561,200.00	5.35%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$9,924,566.59	94.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$10,485,766.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4C33		FIFTH THIRD BANK	5	\$659,310.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$659,310.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4C41		FIFTH THIRD BANK	10	\$2,639,612.48	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$20,840,093.78	88.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$23,479,706.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4C58		FIFTH THIRD BANK	20	\$3,913,908.76	19.15%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$16,522,866.80	80.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$20,436,775.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4C66		ALPINE BANK & TRUST CO.	47	\$4,721,541.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$4,721,541.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E4DC2	PNC BANK, N.A.	12	\$1,081,100.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,081,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4DD0	Unavailable	11	\$2,568,235.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,568,235.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4DE8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,718,480.00	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$23,698,558.00	93.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$25,417,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4DF5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,133,600.00	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$15,248,749.03	93.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$16,382,349.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4DG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,163.82	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$22,866,747.58	98.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$23,191,911.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4GH8	Unavailable	39	\$3,250,559.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,250,559.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4GJ4	Unavailable	112	\$8,432,484.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$8,432,484.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4GK1	Unavailable	235	\$9,232,234.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>235</b>	<b>\$9,232,234.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4GL9	Unavailable	99	\$3,411,308.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$3,411,308.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4GM7	Unavailable	49	\$1,407,292.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$1,407,292.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4GN5	Unavailable	24	\$3,376,327.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,376,327.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4GP0	Unavailable	65	\$6,482,862.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$6,482,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E4GQ8		Unavailable	83	\$6,817,252.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$6,817,252.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4GR6		Unavailable	8	\$1,023,682.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,023,682.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4J44		EVERBANK	26	\$5,401,753.20	52.4%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,906,102.00	47.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$10,307,855.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4J51		EVERBANK	6	\$877,605.57	83.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,000.00	16.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,056,605.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4J69		EVERBANK	38	\$8,579,063.32	49.72%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,676,981.71	50.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$17,256,045.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4J77		EVERBANK	43	\$6,091,576.87	63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,576,956.33	37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$9,668,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4J85		EVERBANK	54	\$11,177,385.37	36.12%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$19,769,239.53	63.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$30,946,624.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4J93		EVERBANK	14	\$1,731,055.31	80.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$419,000.00	19.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,150,055.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4K59		PNC BANK, N.A.	3	\$770,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$770,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4K67		PNC BANK, N.A.	8	\$2,478,586.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,478,586.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4K75		PNC BANK, N.A.	10	\$3,057,197.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,057,197.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4K83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$881,939.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$881,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E4K91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,059,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KA8	EVERBANK	7	\$878,481.64	45.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,068,285.21	54.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,946,766.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KB6	EVERBANK	14	\$3,121,277.74	38.25%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,039,539.29	61.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,160,817.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KC4	EVERBANK	21	\$11,789,917.50	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$45,880,069.57	79.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$57,669,987.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KD2	EVERBANK	7	\$845,050.00	51.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$801,650.00	48.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,646,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KE0	EVERBANK	69	\$19,469,661.20	34.88%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$36,346,857.98	65.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$55,816,519.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KF7	EVERBANK	5	\$1,117,259.63	44.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,419,800.00	55.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,537,059.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KG5	EVERBANK	17	\$4,820,605.21	52.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,279,758.72	47.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$9,100,363.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KH3	EVERBANK	3	\$602,000.00	24.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,836,000.00	75.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,438,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KJ9	EVERBANK	6	\$1,687,081.34	70.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$696,000.00	29.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,383,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KK6	EVERBANK	12	\$1,174,136.04	74.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$398,750.00	25.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,572,886.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E4KL4	EVERBANK	19	\$2,424,630.21	70.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,018,700.00	29.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,443,330.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KM2	EVERBANK	7	\$665,977.61	62.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$398,550.00	37.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,064,527.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KN0	EVERBANK	6	\$985,361.36	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,483,129.09	60.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,468,490.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KP5	EVERBANK	2	\$551,500.00	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$889,651.76	61.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,441,151.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KQ3	Unavailable	16	\$1,237,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,237,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KR1	PNC BANK, N.A.	7	\$1,081,170.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,081,170.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KS9	PNC BANK, N.A.	42	\$9,418,990.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$9,418,990.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KT7	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$464,287.67	69.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	30.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$664,287.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4KU4	Unavailable	3	\$644,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$644,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4P21	Unavailable	6	\$1,749,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,749,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4PD7	Unavailable	56	\$3,724,575.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$3,724,575.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4PH8	NATIONSTAR MORTGAGE, LLC	6	\$1,754,990.00	65.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$910,400.00	34.16%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>10</b>	<b>\$2,665,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4PJ4		NATIONSTAR MORTGAGE, LLC	3	\$1,009,900.00	71.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$393,750.00	28.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,403,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4S93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$11,089,575.93	77.34%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,249,750.53	22.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$14,339,326.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4SV4		Unavailable	16	\$1,090,176.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,090,176.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4T27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$25,002,370.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$25,002,370.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4T35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,360,432.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,360,432.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4T43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$26,431,115.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$26,431,115.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4T50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,862,406.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$9,862,406.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4T68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$12,941,285.95	63.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,577,647.37	36.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$20,518,933.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4T76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,979,597.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$10,979,597.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E4T84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,110,223.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$6,110,223.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4T92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,542,829.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,542,829.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	\$12,879,510.48	88.5%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,672,819.84	11.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$14,552,330.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,266,916.34	46.6%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,618,349.18	53.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$19,885,265.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,112,802.43	66.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$551,246.90	33.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,664,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,768,986.38	49.19%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,892,948.40	50.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$7,661,934.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,722,674.18	78.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,837,623.47	21.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$8,560,297.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,917,412.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,917,412.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TH4	JPMORGAN CHASE BANK, NATIONAL	14	\$2,576,638.23	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
<b>Total</b>			<b>14</b>	<b>\$2,576,638.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$23,496,388.49	93.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,571,301.51	6.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$25,067,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,306,642.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,306,642.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$68,344,955.74	98.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,285,596.33	1.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>302</b>	<b>\$69,630,552.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,746,226.48	97.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$223,305.00	2.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,969,531.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	370	\$48,065,494.25	67.36%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$23,292,682.95	32.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>549</b>	<b>\$71,358,177.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,656,018.56	91.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$770,424.21	8.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$9,426,442.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,464,425.36	79.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,968,732.40	20.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$9,433,157.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,419,656.98	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>38</b>	<b>\$6,419,656.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,209,366.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$15,209,366.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,512,618.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$10,512,618.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,867,400.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$6,867,400.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,767,179.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$5,767,179.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,048,011.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$6,048,011.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,180,810.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,180,810.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,961,879.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,961,879.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4TZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,354,398.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,354,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4U25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,600,900.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>256</b>	<b>\$56,600,900.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E4U33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,130,378.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$23,130,378.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4U41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$34,648,816.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$34,648,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4U58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$13,422,248.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$13,422,248.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4U66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$44,331,007.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>265</b>	<b>\$44,331,007.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4U74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,781,618.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,781,618.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4U82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,174,611.00	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$17,003,473.92	88.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$19,178,084.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4U90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	431	\$115,238,591.04	39.67%	0	\$0.00	NA	0	\$0
	Unavailable	610	\$175,256,247.59	60.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,041</b>	<b>\$290,494,838.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,676,334.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$4,676,334.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,459,314.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$3,459,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E4UC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,629.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,229,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,069,087.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,069,087.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,739,878.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,739,878.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,334,738.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,334,738.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,690,225.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$14,690,225.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,509,642.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,509,642.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,463,202.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,463,202.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$13,867,211.23	52.75%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$12,423,270.05	47.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$26,290,481.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$30,547,789.92	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$19,311,531.82	38.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$49,859,321.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E4UN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,108,845.56	52.6%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,603,704.63	47.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$9,712,550.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$190,800.00	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,797,723.66	95.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,988,523.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$20,867,403.13	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	761	\$229,617,158.14	91.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>833</b>	<b>\$250,484,561.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$15,265,761.26	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	833	\$232,394,912.38	93.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>884</b>	<b>\$247,660,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4US8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	500	\$133,497,402.32	53.85%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$114,408,176.86	46.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>901</b>	<b>\$247,905,579.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$4,241,944.76	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$33,342,258.82	88.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$37,584,203.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$72,620,559.48	48.16%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$78,156,568.29	51.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>558</b>	<b>\$150,777,127.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$91,987,214.55	58.9%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$64,193,332.13	41.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>498</b>	<b>\$156,180,546.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138E4UW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$7,423,213.82	83.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,510,035.08	16.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$8,933,248.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,645,500.23	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$512,417.32	5.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$10,157,917.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,945,278.12	92.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$332,669.16	7.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,277,947.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4UZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$27,497,489.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$27,497,489.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4V24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,076,193.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,076,193.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4V32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,432,081.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,432,081.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4V40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,659,548.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$4,659,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4V57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,343,032.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,343,032.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4V65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,663,863.89	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>67</b>	<b>\$8,663,863.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4V73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$14,934,500.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$14,934,500.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4V81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$8,080,345.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$8,080,345.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4V99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,484,097.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$22,484,097.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,234.00	32.49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,709,421.27	67.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$4,013,655.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$30,998,157.91	73.9%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$10,945,883.04	26.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$41,944,040.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,310,489.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,310,489.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,949,870.41	83.47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,763,447.33	16.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$16,713,317.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,254,649.68	93.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$162,400.00	6.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,417,049.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VJ7			20	\$1,994,574.82	56.12%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	16	\$1,559,335.57	43.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,553,910.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,799,143.32	87.2%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,878,166.37	12.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$14,677,309.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,258,116.28	82.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$480,469.89	17.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,738,586.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$8,704,945.53	84.46%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,601,639.57	15.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$10,306,585.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,496,909.81	96.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$152,792.26	3.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$4,649,702.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,363,662.64	90.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$253,000.00	9.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,616,662.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,258,107.09	88.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$815,100.96	11.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$7,073,208.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,426,867.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,426,867.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138E4VS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,973,550.49	48.63%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,310,822.52	51.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$12,284,373.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,853,992.65	84.74%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,294,369.50	15.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$28,148,362.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4VU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,137,290.02	97.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,257,290.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4W23	Unavailable	7	\$1,418,946.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,418,946.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4W31	Unavailable	7	\$1,954,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,954,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4W49	Unavailable	18	\$3,138,757.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,138,757.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4W56	Unavailable	46	\$8,281,010.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,281,010.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4W64	Unavailable	34	\$5,238,244.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,238,244.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4WA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,742,182.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,742,182.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4WB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,016,686.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,016,686.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E4WM9	Unavailable	36	\$8,824,490.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,824,490.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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3138E4WN7		Unavailable	14	\$2,770,059.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,770,059.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5AA6		PHH MORTGAGE CORPORATION	93	\$23,074,955.67	58.04%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$16,681,141.14	41.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$39,756,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5AB4		PHH MORTGAGE CORPORATION	108	\$32,468,576.30	80.92%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$7,656,998.44	19.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$40,125,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5DB1		Unavailable	15	\$1,204,105.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,204,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5DC9		Unavailable	15	\$1,293,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,293,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5DD7		Unavailable	14	\$1,231,820.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,231,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5EK0		Unavailable	21	\$1,773,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,773,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E5FU7		Unavailable	14	\$1,112,210.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,112,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTC62		1ST SOURCE BANK	7	\$436,352.44	13.18%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,000.00	2.45%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	5	\$331,806.00	10.02%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	3	\$176,157.00	5.32%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	5	\$352,651.31	10.65%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$150,800.97	4.56%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	22	\$1,438,440.12	43.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$342,941.87	10.36%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>50</b>	<b>\$3,310,149.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTC70	1ST SOURCE BANK	7	\$665,554.94	13.55%	0	\$0.00	NA	0	\$0	
	GATEWAY MORTGAGE GROUP LLC	6	\$580,450.00	11.82%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK F.S.B.	4	\$392,300.00	7.99%	0	\$0.00	NA	0	\$0	
	HOMESTREET BANK	8	\$785,751.20	16%	0	\$0.00	NA	0	\$0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,000.00	2.12%	0	\$0.00	NA	0	\$0	
	STATE FARM BANK, FSB	11	\$1,097,967.84	22.36%	0	\$0.00	NA	0	\$0	
	TRUSTMARK NATIONAL BANK	2	\$207,900.00	4.23%	0	\$0.00	NA	0	\$0	
	Unavailable	12	\$1,077,270.39	21.93%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>51</b>	<b>\$4,911,194.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTC88	1ST SOURCE BANK	7	\$933,419.30	14.3%	0	\$0.00	NA	0	\$0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,000.00	1.82%	0	\$0.00	NA	0	\$0	
	GATEWAY MORTGAGE GROUP LLC	11	\$1,411,360.00	21.63%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK F.S.B.	7	\$890,332.00	13.64%	0	\$0.00	NA	0	\$0	
	HOMESTREET BANK	1	\$143,100.00	2.19%	0	\$0.00	NA	0	\$0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$231,022.24	3.54%	0	\$0.00	NA	0	\$0	
	STATE FARM BANK, FSB	19	\$2,515,941.59	38.55%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$282,150.00	4.33%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>50</b>	<b>\$6,526,325.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTC96	1ST SOURCE BANK	2	\$150,411.68	12.12%	0	\$0.00	NA	0	\$0	
	GATEWAY MORTGAGE GROUP LLC	5	\$325,160.00	26.2%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK F.S.B.	2	\$154,500.00	12.45%	0	\$0.00	NA	0	\$0	

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	HOMESTREET BANK	1	\$52,000.00	4.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,429.55	7.85%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$319,538.33	25.75%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$63,919.47	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,901.87	6.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,240,860.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTDA2	1ST SOURCE BANK	3	\$290,577.33	25.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	25.98%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$87,000.00	7.51%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,893.02	16.22%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$96,000.00	8.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,791.24	16.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,158,161.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTDB0	1ST SOURCE BANK	1	\$146,000.00	20.96%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$429,750.00	61.7%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,800.00	17.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$696,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTDC8	GATEWAY MORTGAGE GROUP LLC	16	\$1,058,792.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,058,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTDD6	GATEWAY MORTGAGE GROUP LLC	11	\$1,043,875.00	91.39%	0	\$0.00	NA	0	\$0

		STATE FARM BANK, FSB	1	\$98,400.00	8.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,142,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CSL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,055,416.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,055,416.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31413CSM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,066,814.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,066,814.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QFH3		PHH MORTGAGE CORPORATION	3	\$1,030,397.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,030,397.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QFJ9		PHH MORTGAGE CORPORATION	1	\$643,836.19	30.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$1,476,822.61	69.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$2,120,658.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QFK6		PHH MORTGAGE CORPORATION	11	\$2,497,789.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,497,789.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QFL4		PHH MORTGAGE CORPORATION	4	\$395,345.03	33.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$775,371.71	66.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,170,716.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416YKG2		ADVANTAGE BANK	1	\$51,454.32	3.28%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$9,995.51	0.64%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$95,091.18	6.07%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$45,210.20	2.88%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	2	\$101,339.00	6.47%	0	\$0.00	NA	0	\$0
		BLUE BALL NATIONAL BANK	1	\$65,941.58	4.21%	0	\$0.00	NA	0	\$0
		CARROLLTON BANK	1	\$45,491.93	2.9%	0	\$0.00	NA	0	\$0
		CENTEX HOME EQUITY COMPANY,	1	\$49,692.40	3.17%	0	\$0.00	NA	0	\$0

	LLC							
	COMMUNITY SECURITY BANK	1	\$39,033.86	2.49%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$47,172.42	3.01%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$7,814.30	0.5%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$32,110.29	2.05%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$53,807.54	3.43%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	1	\$33,314.31	2.13%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$52,303.02	3.34%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$49,331.10	3.15%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,518.76	2.97%	0	\$0.00	NA	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$5,057.95	0.32%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$33,084.28	2.11%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,550.10	2.97%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$2,094.39	0.13%	0	\$0.00	NA	\$0
	R ~ G MORTGAGE CORPORATION	1	\$66,702.52	4.26%	0	\$0.00	NA	\$0
	SANTANDER MORTGAGE CORPORATION	1	\$59,346.37	3.79%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	1	\$51,085.81	3.26%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	2	\$108,002.67	6.89%	0	\$0.00	NA	\$0
	Unavailable	7	\$369,826.52	23.58%	0	\$0.00	NA	\$0
<b>Total</b>		<b>34</b>	<b>\$1,567,372.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31416YKH0	AEA FEDERAL CREDIT UNION	1	\$35,682.39	1.53%	0	\$0.00	NA	\$0
		2	\$56,558.34	2.43%	0	\$0.00	NA	\$0

	AGFIRST FARM CREDIT BANK							
	ALPINE BANK OF ILLINOIS	1	\$19,748.15	0.85%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$11,771.27	0.51%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$30,413.90	1.31%	0	\$0.00	NA	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$33,960.96	1.46%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$29,461.80	1.27%	0	\$0.00	NA	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$34,988.28	1.5%	0	\$0.00	NA	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$14,672.75	0.63%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,245.65	0.83%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$31,755.74	1.37%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$21,837.83	0.94%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$20,328.22	0.87%	0	\$0.00	NA	\$0
	EQUITY FINANCIAL GROUP	1	\$30,473.92	1.31%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$3,981.45	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$44,569.09	1.92%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$94,942.75	4.08%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,724.07	2.18%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,700.40	1.41%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$19,442.87	0.84%	0	\$0.00	NA	\$0
	FIRST NATIONAL	1	\$38,465.29	1.65%	0	\$0.00	NA	\$0

	BANK OF DECATUR							
	FIRST NATIONAL BANK OF OMAHA	1	\$20,899.44	0.9%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$8,590.79	0.37%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$25,841.35	1.11%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	2	\$36,719.11	1.58%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$25,198.27	1.08%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$29,429.77	1.27%	0	\$0.00	NA	\$0
	GRANITE BANK	1	\$40,017.13	1.72%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$11,261.18	0.48%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$38,302.59	1.65%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$42,347.13	1.82%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$9,133.14	0.39%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$37,309.40	1.6%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	1	\$5,693.32	0.24%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$54,055.82	2.33%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$34,091.23	1.47%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$3,754.93	0.16%	0	\$0.00	NA	\$0
	MCCLAIN BANK, N.A.	1	\$33,804.73	1.45%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$8,212.57	0.35%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,674.36	0.59%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$13,290.30	0.57%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$23,344.84	1%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$12,801.19	0.55%	0	\$0.00	NA	\$0
	MIDWEST BANK OF FREEPORT	1	\$24,062.81	1.04%	0	\$0.00	NA	\$0
		1	\$29,805.65	1.28%	0	\$0.00	NA	\$0

	MITCHELL MORTGAGE COMPANY								
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$37,038.54	1.59%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$21,367.53	0.92%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$43,593.40	1.88%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$24,524.34	1.05%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$21,700.84	0.93%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$19,686.39	0.85%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$35,690.93	1.54%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$16,091.00	0.69%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$234,529.15	10.09%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$17,206.40	0.74%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$33,769.37	1.45%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$73,006.66	3.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$14,667.12	0.63%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$14,666.01	0.63%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,655.49	0.93%	0	\$0.00	NA	0	\$0
	THE HARBOR BANK OF MARYLAND	1	\$28,135.53	1.21%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$41,254.35	1.77%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$15,076.46	0.65%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$48,551.28	2.09%	0	\$0.00	NA	0	\$0



	COMPANY								
	WESTERNBANK PUERTO RICO	1	\$28,901.07	1.24%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$40,054.12	1.72%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$38,054.73	1.64%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,754.34	1.28%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$36,511.28	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$132,043.16	5.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$2,324,895.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416YKJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,227.86	5.6%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,462.10	3.16%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$138,693.85	7.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$92,908.33	4.85%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$97,221.81	5.08%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$147,309.95	7.69%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$115,339.24	6.02%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$508,544.39	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$647,071.85	33.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,914,779.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416YKK3	ADVANTAGE BANK	1	\$31,109.36	1.91%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$23,702.66	1.46%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$30,336.94	1.86%	0	\$0.00	NA	0	\$0
	ASHORE FUNDING, INC	2	\$57,798.35	3.55%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$52,698.99	3.24%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	1	\$15,140.22	0.93%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$10,977.51	0.67%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,223.81	1.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$16,747.30	1.03%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$18,660.46	1.15%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$29,434.68	1.81%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$20,177.13	1.24%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$13,404.28	0.82%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$24,443.70	1.5%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$2,853.56	0.18%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$40,517.58	2.49%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$44,673.35	2.74%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$5,574.17	0.34%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$16,878.97	1.04%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$29,363.30	1.8%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$18,205.65	1.12%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$68,552.88	4.21%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$121,131.77	7.44%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST	1	\$52,591.53	3.23%	0	\$0.00	NA	0	\$0

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	COMPANY								
	STERLING SAVINGS BANK	1	\$47,933.07	2.94%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$25,702.76	1.58%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$41,553.35	2.55%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$13,170.56	0.81%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$252,866.49	15.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$471,211.62	28.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$1,627,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416YKL1	ABACUS FEDERAL SAVINGS BANK	1	\$70,346.29	2%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$40,076.00	1.14%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$39,975.27	1.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$77,010.70	2.19%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$39,258.64	1.12%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$32,234.98	0.92%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$44,319.92	1.26%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$153,403.50	4.36%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,216.63	1.31%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$38,769.17	1.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$11,045.73	0.31%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	15	\$772,468.91	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,150,230.71	61.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$3,515,356.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416YKM9	BANCO SANTANDER PUERTO RICO	1	\$79,333.38	2.89%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$20,176.83	0.73%	0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$250,932.10	9.13%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION	1	\$56,269.94	2.05%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$57,248.08	2.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$71,309.61	2.6%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$315,507.65	11.48%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,896,980.38	69.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$2,747,757.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AS26	ALASKA USA FEDERAL CREDIT UNION	2	\$310,524.00	1.45%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$172,700.00	0.81%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$121,200.00	0.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$266,032.97	1.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$608,200.00	2.84%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$539,500.00	2.52%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$470,000.00	2.19%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$427,300.00	1.99%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$557,623.00	2.6%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$333,996.47	1.56%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$605,555.20	2.82%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$711,500.00	3.32%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$248,500.00	1.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,000.00	0.94%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$748,975.60	3.49%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,300.00	0.73%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.73%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$306,500.00	1.43%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$137,290.00	0.64%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$474,728.00	2.21%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$295,425.00	1.38%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$719,700.00	3.36%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$384,144.00	1.79%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$107,300.00	0.5%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$345,800.00	1.61%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$578,500.00	2.7%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,434.46	0.6%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$252,200.00	1.18%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	3	\$1,054,100.00	4.92%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,700.00	1.05%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$394,000.00	1.84%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$209,000.00	0.97%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$129,471.10	0.6%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.74%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$256,700.00	1.2%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$197,539.52	0.92%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.	1	\$312,000.00	1.46%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$149,000.00	0.7%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$363,000.00	1.69%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.88%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,314,400.00	6.13%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$290,000.00	1.35%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,700.00	1.64%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$208,947.20	0.97%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$392,000.00	1.83%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,500.00	0.62%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$226,000.00	1.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.6%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$121,100.00	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,163.09	1.46%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$231,000.00	1.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,303.94	1.13%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,378,135.35	11.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$21,436,888.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AS34		Unavailable	81	\$22,001,648.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$22,001,648.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AS42		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$407,349.55	18.21%	0	\$0.00	NA	0	\$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,109.25	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,658,876.82	74.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,237,335.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AS59		PNC BANK, N.A.	1	\$407,590.56	13.41%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	3	\$932,333.43	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,699,559.53	55.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,039,483.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AS67		AURORA BANK FSB	1	\$268,929.35	9.67%	0	\$0.00	NA	0	\$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,075.28	8.16%	0	\$0.00	NA	0	\$0
		TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,183,517.78	42.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,102,334.60	39.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,781,857.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AS75		ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	3.96%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$187,768.83	2.41%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,200.00	2.04%	0	\$0.00	NA	0	\$0
		BRIDGEWATER CREDIT UNION	1	\$318,647.99	4.08%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,000.00	3.27%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE	1	\$120,280.00	1.54%	0	\$0.00	NA	0	\$0

	COMPANY, L.L.C.							
	FIRST PLACE BANK	1	\$207,000.00	2.65%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$463,000.00	5.93%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$163,135.46	2.09%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$301,000.00	3.86%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$632,638.38	8.11%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$281,300.00	3.6%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	2	\$330,400.00	4.23%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$869,800.00	11.14%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$271,800.00	3.48%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$121,000.00	1.55%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$237,000.00	3.04%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,200.00	1.87%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,083,000.00	13.88%	0	\$0.00	NA	\$0
	Unavailable	6	\$1,347,524.24	17.27%	0	\$0.00	NA	\$0
<b>Total</b>		<b>34</b>	<b>\$7,804,694.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417AS83	ALLIED MORTGAGE GROUP, INC.	1	\$106,000.00	1.96%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$218,600.00	4.04%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$249,190.45	4.6%	0	\$0.00	NA	\$0
	CASHCALL, INC.	1	\$189,300.00	3.5%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$105,300.00	1.94%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$192,900.00	3.56%	0	\$0.00	NA	\$0
		1	\$217,000.00	4.01%	0	\$0.00	NA	\$0



	DESERT SCHOOLS FEDERAL CREDIT UNION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$561,087.92	10.36%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$92,151.68	1.7%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,987.98	3.84%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$573,786.24	10.6%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	5.41%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$114,643.79	2.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$328,575.00	6.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,417.05	7.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$323,000.00	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,255,016.59	23.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,414,956.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AS91	WELLS FARGO BANK, N.A.	1	\$377,760.53	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,588,427.96	94.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,966,188.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASL4	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,900.00	0.5%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$122,600.00	0.55%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.54%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	2	\$243,302.67	1.08%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$593,650.00	2.65%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$116,800.00	0.52%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,600.00	0.52%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,750.00	0.55%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$248,800.00	1.11%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$119,615.00	0.53%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$231,000.00	1.03%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$233,100.00	1.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,600.00	1.04%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$239,000.00	1.07%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$225,584.18	1.01%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$115,200.00	0.51%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$345,850.00	1.54%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$109,642.34	0.49%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$701,920.00	3.13%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,200.00	0.5%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$120,800.00	0.54%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$229,500.00	1.02%	0	\$0.00	NA	0	\$0
		1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.54%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.5%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$124,000.00	0.55%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.55%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$118,310.93	0.53%	0	\$0.00	NA	\$0
	FREMONT BANK	10	\$1,157,650.41	5.16%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.51%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$117,000.00	0.52%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$235,000.00	1.05%	0	\$0.00	NA	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$123,100.00	0.55%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,800.00	0.52%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$337,147.74	1.5%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$229,200.00	1.02%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$231,400.00	1.03%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	3	\$358,300.00	1.6%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,000.00	0.53%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.52%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$116,303.50	0.52%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$242,400.00	1.08%	0	\$0.00	NA	\$0
		1	\$110,000.00	0.49%	0	\$0.00	NA	\$0

	MID-ISLAND MORTGAGE CORP.							
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.52%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$123,200.00	0.55%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,300.00	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,400.00	1.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.53%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$239,500.00	1.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$113,727.52	0.51%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$233,600.00	1.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$227,086.19	1.01%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$466,603.00	2.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$113,000.00	0.5%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$115,529.00	0.52%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$122,950.00	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,200.00	1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,550.00	0.53%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$119,000.00	0.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$116,000.00	0.52%	0	\$0.00	NA	0

	CORPORATION								
	STEARNS LENDING, INC.	1	\$122,600.00	0.55%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.5%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$354,550.00	1.58%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$111,500.00	0.5%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	14	\$1,553,280.28	6.93%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$111,250.00	0.5%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$591,520.18	2.64%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$241,125.00	1.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,480.00	0.54%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,750.00	0.55%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,171,300.20	23.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$22,425,028.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$155,372.54	0.48%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$163,100.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$322,663.23	0.99%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.48%	0	\$0.00	NA	0	\$0

	CASHCALL, INC.	11	\$1,746,090.47	5.38%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,100.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$156,800.00	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,050.00	1.44%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$318,000.00	0.98%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$494,000.00	1.52%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$146,901.13	0.45%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$318,800.00	0.98%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$642,946.00	1.98%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$166,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,800.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$153,857.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$317,375.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$153,500.00	0.47%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	3	\$491,500.00	1.51%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$310,000.00	0.95%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0
	FREMONT BANK	11	\$1,755,000.00	5.4%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$170,250.00	0.52%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$158,857.50	0.49%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$483,250.00	1.49%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$494,590.23	1.52%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$309,625.00	0.95%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$317,500.00	0.98%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	6	\$943,500.00	2.9%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$169,100.00	0.52%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$321,350.00	0.99%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$331,900.00	1.02%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$314,500.00	0.97%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$164,750.00	0.51%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$325,500.00	1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	1	\$170,500.00	0.52%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
NUMERICA CREDIT UNION	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	4	\$665,000.00	2.05%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$171,500.00	0.53%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$319,241.94	0.98%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,460,900.00	4.5%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$166,604.36	0.51%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	3	\$494,000.00	1.52%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$156,100.00	0.48%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$336,500.00	1.04%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$169,000.00	0.52%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,819,896.86	5.6%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	3	\$474,294.88	1.46%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$331,500.00	1.02%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,250.00	0.51%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0



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	VALLEY NATIONAL BANK	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$472,700.00	1.46%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,097.82	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,404,159.67	22.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$32,484,273.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASN0	SUNTRUST MORTGAGE INC.	1	\$162,686.64	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,633,706.60	95.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,796,393.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASP5	ALPINE BANK & TRUST CO.	1	\$96,008.24	1.84%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$98,500.00	1.89%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$97,858.86	1.88%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,500.00	1.93%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$99,000.00	1.9%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$91,152.88	1.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	1.8%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$85,750.00	1.65%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$103,500.00	1.99%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$461,134.61	8.85%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.84%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$210,000.00	4.03%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$192,000.00	3.69%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$174,250.00	3.35%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$173,400.00	3.33%	0	\$0.00	NA	0	\$0
		1	\$60,444.93	1.16%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE							
	JAMES B. NUTTER AND COMPANY	1	\$103,000.00	1.98%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$96,000.00	1.84%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$86,250.00	1.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$87,323.79	1.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	1.73%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$92,379.92	1.77%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$86,250.00	1.66%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	1.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$92,000.00	1.77%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$99,218.56	1.9%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,416.46	1.75%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,237.00	1.92%	0	\$0.00	NA	0
	Unavailable	19	\$1,851,667.72	35.54%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,209,242.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ASQ3	ASSOCIATED BANK, NA	1	\$113,550.80	3.59%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,597.43	3.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,600.00	3.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$112,000.00	3.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN	1	\$109,571.01	3.47%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,800.00	3.6%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	3.62%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$238,267.14	7.54%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,540.69	3.75%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$119,548.63	3.78%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$206,387.49	6.53%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$114,750.00	3.63%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$119,532.01	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,451,239.68	45.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,158,784.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASR1	CASHCALL, INC.	1	\$138,700.00	5.72%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$289,500.00	11.94%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$128,000.00	5.28%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$132,000.00	5.44%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,750.00	5.72%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	5.63%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,000.00	11.26%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$143,300.00	5.91%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$132,000.00	5.44%	0	\$0.00	NA	0	\$0
		1	\$126,000.00	5.2%	0	\$0.00	NA	0	\$0

		TALMER BANK & TRUST								
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,944.63	5.15%	0	\$0.00	NA	0	\$0
		VALLEY BANK AND TRUST COMPANY	1	\$143,600.00	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$518,920.21	21.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,425,214.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASS9		ALASKA USA FEDERAL CREDIT UNION	2	\$329,000.00	10.75%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	3	\$464,000.00	15.16%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	2	\$302,702.52	9.89%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,500.00	5.44%	0	\$0.00	NA	0	\$0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,600.00	4.92%	0	\$0.00	NA	0	\$0
		MID-ISLAND MORTGAGE CORP.	1	\$153,500.00	5.02%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	1	\$150,610.33	4.92%	0	\$0.00	NA	0	\$0
		PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	4.97%	0	\$0.00	NA	0	\$0
		SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	5.59%	0	\$0.00	NA	0	\$0
		SWBC MORTGAGE	1	\$148,815.73	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$871,481.84	28.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,060,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AST7		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,875.00	0.74%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	2	\$103,126.00	1%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$32,869.96	0.32%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$75,300.00	0.73%	0	\$0.00	NA	0	\$0
		BANK OF WASHINGTON	1	\$32,630.00	0.32%	0	\$0.00	NA	0	\$0

CARROLLTON BANK	1	\$24,000.00	0.23%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$55,906.54	0.54%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$42,579.81	0.41%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$41,250.00	0.4%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.61%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$383,053.17	3.7%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$46,000.00	0.44%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$52,500.00	0.51%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$74,000.00	0.72%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$97,956.00	0.95%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$26,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,410.00	0.48%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$140,100.00	1.35%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$265,437.25	2.57%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$151,000.00	1.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$51,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$123,154.84	1.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$368,402.34	3.56%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE	1	\$68,400.00	0.66%	0	\$0.00	NA	0	\$0

	CORPORATION								
	GECU	1	\$35,435.66	0.34%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$81,200.00	0.79%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$127,200.00	1.23%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$20,400.00	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$58,100.00	0.56%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	8	\$421,348.00	4.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$47,820.32	0.46%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$90,728.83	0.88%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	5	\$364,400.00	3.52%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$56,776.14	0.55%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$60,859.24	0.59%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$35,000.00	0.34%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$80,475.00	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$30,750.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,500.00	0.79%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,769.09	1.04%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$40,410.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$36,000.00	0.35%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	PANHANDLE STATE BANK	1	\$75,000.00	0.73%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.73%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	3	\$203,239.72	1.97%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	5	\$264,294.70	2.56%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$250,250.00	2.42%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$58,500.00	0.57%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$59,500.00	0.58%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$76,500.00	0.74%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,490.00	0.64%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$82,000.00	0.79%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,839.56	0.91%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$114,101.32	1.1%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$58,400.00	0.56%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$75,770.00	0.73%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$73,000.00	0.71%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$126,800.00	1.23%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$102,750.00	0.99%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,811.85	1.43%	0	\$0.00	NA	0	\$0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$52,293.13	0.51%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$63,400.00	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$150,808.00	1.46%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$76,606.39	0.74%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$84,000.00	0.81%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$41,900.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$2,983,450.13	28.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$10,342,827.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASU4	BANCO SANTANDER PUERTO RICO	1	\$90,344.88	4.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	4.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,256.00	4.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$90,655.97	4.06%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$106,392.02	4.76%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$88,000.00	3.94%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$106,400.00	4.76%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$227,540.28	10.18%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$83,396.62	3.73%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	4.23%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,698.46	4.15%	0	\$0.00	NA	0	\$0
		1	\$109,000.00	4.88%	0	\$0.00	NA	0	\$0



	MORTGAGE SOLUTIONS OF CO, LLC								
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,500.00	3.91%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	3.82%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$104,925.00	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$667,331.64	29.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,235,440.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASV2	ALLIANCE BANK	1	\$24,800.00	0.71%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$21,843.00	0.63%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$45,375.00	1.3%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$80,500.00	2.31%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$126,197.37	3.62%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$30,724.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,125.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,800.00	2.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$24,792.10	0.71%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.75%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$206,769.53	5.94%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$52,500.00	1.51%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$75,000.00	2.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	11	\$329,617.44	9.47%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,883.03	2.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$65,753.08	1.89%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$26,000.00	0.75%	0	\$0.00	NA	0	\$0
		2	\$46,494.99	1.34%	0	\$0.00	NA	0	\$0

	NAVY FEDERAL CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$16,758.21	0.48%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$69,901.23	2.01%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,500.00	3.32%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$43,220.93	1.24%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$148,169.83	4.26%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$40,397.14	1.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$21,000.00	0.6%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$37,996.85	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$1,629,305.70	46.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$3,481,424.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASX8	BANK OF AMERICA, N.A.	1	\$311,681.01	10.78%	0	\$0.00	NA	0	\$0
	E*TRADE BANK	1	\$507,176.15	17.53%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,001,617.79	34.63%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$373,599.97	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$698,403.55	24.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,892,478.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASY6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$530,409.53	23.68%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$1,292,619.80	57.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$417,188.03	18.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$2,240,217.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ASZ3	ALASKA USA FEDERAL CREDIT UNION	1	\$202,000.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,250.00	0.62%	0	\$0.00	NA	0	\$0
		1	\$288,333.96	1.18%	0	\$0.00	NA	0	\$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$446,000.00	1.82%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$681,742.42	2.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,059,508.94	4.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$160,500.00	0.65%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$601,196.40	2.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$596,000.00	2.43%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$184,960.00	0.75%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$349,808.34	1.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$296,250.00	1.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$603,407.78	2.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$707,301.00	2.88%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$338,000.00	1.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$221,100.00	0.9%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$380,050.00	1.55%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$229,600.00	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$160,500.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,000.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$378,500.00	1.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$694,750.00	2.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$635,248.49	2.59%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$560,800.00	2.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$227,000.00	0.93%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL	1	\$271,000.00	1.11%	0	\$0.00	NA	0

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	\$397,500.00	1.62%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$197,600.00	0.81%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	1.26%	0	\$0.00	NA	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$162,250.00	0.66%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$513,841.85	2.1%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$209,900.00	0.86%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.71%	0	\$0.00	NA	\$0
	INVESTORS BANK	1	\$280,000.00	1.14%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	4	\$1,434,000.00	5.85%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$309,000.00	1.26%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$213,500.00	0.87%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$179,500.00	0.73%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$689,210.00	2.81%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$327,500.00	1.34%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$279,000.00	1.14%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$327,500.00	1.34%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$473,250.00	1.93%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.62%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$440,616.00	1.8%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$216,886.50	0.88%	0	\$0.00	NA	\$0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,685.00	0.67%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$335,700.00	1.37%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,700.00	1.36%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,500.00	2.17%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.97%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$206,650.00	0.84%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	1.02%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$194,500.00	0.79%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$190,750.00	0.78%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,800.00	0.81%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$190,550.00	0.78%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$271,000.00	1.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$358,150.00	1.46%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$931,859.93	3.8%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$220,588.75	0.9%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$308,650.00	1.26%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,459,500.00	5.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$24,522,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AT25	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	ADVANTAGE BANK	1	\$133,240.83	0.26%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$269,247.16	0.53%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,400.00	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,170.05	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$305,400.00	0.61%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$509,972.72	1.01%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$343,100.00	0.68%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$498,700.00	0.99%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$245,276.68	0.49%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$227,126.00	0.45%	0	\$0.00	NA	0	\$0

	CENTRAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$353,723.51	0.7%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$254,019.44	0.5%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,650.00	0.35%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$224,300.00	0.44%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0
	COVENTRY CREDIT UNION	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$683,550.00	1.35%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$510,000.00	1.01%	0	\$0.00	NA	0	\$0
		2	\$811,000.00	1.61%	0	\$0.00	NA	0	\$0

	FARMERS BANK & TRUST							
	FIDELITY BANK MORTGAGE	1	\$343,000.00	0.68%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$202,900.00	0.4%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$670,100.00	1.33%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$121,261.25	0.24%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$618,530.00	1.23%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$176,376.00	0.35%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	9	\$1,795,635.00	3.56%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,133,050.00	2.24%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$404,000.00	0.8%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,605,539.00	3.18%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0
	GECU	2	\$275,100.00	0.55%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	1	\$153,500.00	0.3%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	4	\$618,575.00	1.23%	0	\$0.00	NA	\$0



	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$168,400.00	0.33%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$816,000.00	1.62%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$220,600.00	0.44%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	5	\$1,507,750.00	2.99%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$315,223.21	0.62%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$651,400.00	1.29%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$761,000.00	1.51%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$306,400.00	0.61%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$133,629.49	0.26%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$518,200.00	1.03%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$292,200.00	0.58%	0	\$0.00	NA	0	\$0
		1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL EXCHANGE BANK AND TRUST	4	\$510,900.00	1.01%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$137,361.23	0.27%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$879,415.06	1.74%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$713,450.00	1.41%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$260,191.00	0.52%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$476,850.00	0.94%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$199,454.70	0.4%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$241,205.00	0.48%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$101,400.00	0.2%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$782,236.98	1.55%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$506,000.00	1%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,600.00	0.49%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$560,010.05	1.11%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	3	\$528,000.00	1.05%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,276.43	0.87%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$233,500.00	0.46%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.33%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$204,070.00	0.4%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$666,700.00	1.32%	0	\$0.00	NA	\$0
	XCEL FEDERAL CREDIT UNION	1	\$465,000.00	0.92%	0	\$0.00	NA	\$0
	Unavailable	36	\$8,548,445.20	16.97%	0	\$0.00	NA	\$0
<b>Total</b>		<b>235</b>	<b>\$50,472,610.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31417AT33	ASSOCIATED BANK, NA	1	\$223,780.07	1.11%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$170,104.00	0.85%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,268,856.50	6.31%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$318,500.00	1.59%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$223,400.00	1.11%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$276,000.00	1.37%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$246,400.00	1.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,460.00	0.59%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$123,600.00	0.62%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$429,500.00	2.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$90,500.00	0.45%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,861.69	0.83%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$253,680.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,960.00	0.81%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$1,098,743.86	5.47%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0
	GECU	1	\$124,222.00	0.62%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$198,400.00	0.99%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$183,350.00	0.91%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$123,983.27	0.62%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$289,000.00	1.44%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$318,772.02	1.59%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,560,274.84	12.74%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$171,200.00	0.85%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$328,500.00	1.63%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,050.00	0.92%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$675,300.00	3.36%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,407.44	2.89%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$99,966.27	0.5%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$421,350.00	2.1%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$237,200.00	1.18%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$305,000.00	1.52%	0	\$0.00	NA	0	\$0

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	VIRGINIA CREDIT UNION, INC.	1	\$122,100.00	0.61%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$308,000.00	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,132,081.64	25.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$20,092,903.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AT41	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,100.00	4.88%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$581,797.68	24.47%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,816.33	9.42%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$310,420.90	13.06%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$393,900.00	16.57%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$154,065.93	6.48%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	6.31%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$183,843.93	7.73%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$113,351.13	4.77%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$149,877.01	6.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,377,172.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AT58	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,919.48	5.44%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$146,600.00	2.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,975.00	1.87%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$422,000.00	6.45%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT	1	\$97,800.00	1.5%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,000.00	0.73%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$574,800.00	8.79%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$153,000.00	2.34%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$109,418.35	1.67%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	2.6%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$500,000.00	7.65%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$667,000.00	10.2%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$282,603.46	4.32%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	2	\$395,300.00	6.05%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$208,050.00	3.18%	0	\$0.00	NA	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$361,000.00	5.52%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$387,765.00	5.93%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$705,100.00	10.78%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$115,800.00	1.77%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$470,292.91	7.19%	0	\$0.00	NA	\$0
	Unavailable	1	\$245,800.00	3.78%	0	\$0.00	NA	\$0
<b>Total</b>		<b>31</b>	<b>\$6,538,224.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417AT66	AMERICAHOMEKEY, INC	8	\$1,047,693.51	35.08%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$586,115.03	19.62%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,936.33	3.71%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$199,704.45	6.69%	0	\$0.00	NA	\$0
		1	\$109,689.69	3.67%	0	\$0.00	NA	\$0

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	1	\$66,820.09	2.24%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,118.21	7.17%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$308,719.50	10.34%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$85,602.20	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$257,381.11	8.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,986,780.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AT74	AURORA FINANCIAL GROUP INC.	2	\$316,412.00	5.04%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$165,690.00	2.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,404.40	0.99%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,065.00	4.13%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$221,417.00	3.53%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$415,189.00	6.62%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	13	\$759,370.00	12.11%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$121,342.00	1.93%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$68,084.00	1.09%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$273,760.00	4.36%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$55,555.00	0.89%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$155,297.00	2.48%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$288,982.00	4.61%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,281.00	2.54%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$283,677.16	4.52%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$141,324.00	2.25%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$91,000.00	1.45%	0	\$0.00	NA	0	\$0



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	UNITED BANK & TRUST	1	\$43,859.00	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$141,226.00	2.25%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$360,096.38	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,889,271.23	30.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,272,302.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AT82	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,154.69	4.51%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$363,550.00	15.6%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$63,955.30	2.75%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$136,002.62	5.84%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$410,000.00	17.6%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$645,090.02	27.69%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,420.00	4.35%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$282,648.00	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$221,975.81	9.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,329,796.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AT90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$289,500.00	6.48%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$190,000.00	4.26%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$295,960.00	6.63%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$96,700.00	2.17%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$684,506.00	15.33%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$105,145.91	2.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,004,944.40	44.9%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$104,000.00	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$594,516.34	13.31%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>46</b>	<b>\$4,465,272.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ATC3	ALASKA USA FEDERAL CREDIT UNION		1	\$285,892.85	5.94%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC		1	\$121,600.00	2.53%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE		3	\$827,850.00	17.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK		1	\$150,500.00	3.13%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.		1	\$113,000.00	2.35%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.		1	\$138,700.00	2.88%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.		2	\$476,100.00	9.9%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION		1	\$235,503.33	4.9%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK		1	\$159,650.00	3.32%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK		1	\$161,700.00	3.36%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.		1	\$135,498.92	2.82%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)		1	\$116,706.32	2.43%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.		1	\$155,200.00	3.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK		2	\$364,817.57	7.58%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.		2	\$491,000.00	10.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.		1	\$385,377.22	8.01%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$491,148.24	10.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,810,244.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ATD1	Unavailable		9	\$2,214,700.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,214,700.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ATE9	Unavailable		8	\$1,905,266.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,905,266.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ATF6	BANCO SANTANDER PUERTO RICO		1	\$99,548.76	3.81%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION		1	\$92,580.67	3.55%	0	\$0.00	NA	0	\$0

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	CASTLE & COOKE MORTGAGE, LLC	1	\$88,875.00	3.41%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$77,677.52	2.98%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$99,088.84	3.8%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,903.14	3.64%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$207,420.63	7.95%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$114,881.02	4.4%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$104,000.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,630,677.26	62.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,609,652.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ATG4	AMERICAHOMEKEY, INC	1	\$116,496.14	5.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,500.00	5.05%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$198,240.51	9.06%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,868.45	4.61%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$110,400.00	5.04%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$120,861.21	5.52%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$124,000.00	5.66%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,315.00	5.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$112,111.18	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,083,127.92	49.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,188,920.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ATH2	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	5.68%	0	\$0.00	NA	0	\$0
		1	\$139,200.00	5.49%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC							
	CHASE HOME FINANCE, LLC	1	\$122,111.34	4.82%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$140,838.27	5.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$129,000.00	5.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,853.18	5.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$126,167.03	4.98%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,082.24	5.76%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,656.71	4.68%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$124,756.53	4.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,089.53	5.33%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$126,721.35	5%	0	\$0.00	NA	0
	Unavailable	8	\$953,526.35	37.64%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,534,002.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417ATJ8	AFFILIATED MORTGAGE COMPANY	1	\$60,000.00	1.87%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,627.70	2.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$44,349.07	1.38%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$104,786.35	3.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$81,100.00	2.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$64,000.00	2%	0	\$0.00	NA	0
		1	\$68,288.00	2.13%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD							
	DELMAR FINANCIAL COMPANY	2	\$78,675.00	2.45%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	2.62%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$26,237.84	0.82%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,700.00	1.77%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$70,500.00	2.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$90,548.67	2.82%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$78,400.00	2.44%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$68,000.00	2.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$174,194.21	5.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$65,250.00	2.03%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$60,000.00	1.87%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$80,510.00	2.51%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$136,000.00	4.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,800.00	1.96%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,000.00	1.09%	0	\$0.00	NA	0
	REGIONS BANK	1	\$84,405.49	2.63%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$82,697.00	2.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$55,500.00	1.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$63,680.00	1.99%	0	\$0.00	NA	0
	Unavailable	20	\$1,256,319.48	39.16%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,207,568.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ATK5	AMERIFIRST FINANCIAL	1	\$176,801.97	8.8%	0	\$0.00	NA	0

		CORPORATION								
		CMG MORTGAGE, INC	1	\$162,454.64	8.09%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$141,311.85	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,528,007.53	76.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,008,575.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ATL3		FARMERS BANK & TRUST	1	\$174,087.27	7.72%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$408,162.72	18.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,671,713.53	74.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,253,963.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ATM1		AMERICAHOMEKEY, INC	1	\$68,125.59	5.65%	0	\$0.00	NA	0	\$0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,291.66	3.26%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$45,696.61	3.79%	0	\$0.00	NA	0	\$0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$37,572.00	3.11%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	6	\$386,096.11	32%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$100,171.25	8.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$529,769.19	43.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,206,722.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ATN9		ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	4	\$342,150.00	0.68%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	2	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0

AMERICAN FINANCE HOUSE LARIBA	3	\$538,689.00	1.07%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	32	\$3,629,200.00	7.2%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$133,400.00	0.26%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	8	\$1,117,834.14	2.22%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	8	\$643,154.76	1.28%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$153,650.00	0.3%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$368,600.00	0.73%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	5	\$542,200.00	1.07%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$95,628.11	0.19%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
BUSEY BANK	5	\$519,309.55	1.03%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$580,900.00	1.15%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$199,100.00	0.39%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	9	\$2,636,000.00	5.23%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$675,375.33	1.34%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$110,445.75	0.22%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$63,200.00	0.13%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN	1	\$89,574.18	0.18%	0	\$0.00	NA	0	\$0

	KENTUCKY							
	CITIZENS COMMUNITY BANK	1	\$49,501.56	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$174,500.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,905.00	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,700.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$545,500.00	1.08%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$276,300.00	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,700.00	0.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$532,300.00	1.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$617,725.00	1.22%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$342,500.00	0.68%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$268,100.00	0.53%	0	\$0.00	NA	0



	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$71,518.24	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$175,550.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$353,210.98	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$109,217.93	0.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	FOSTER BANK	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,600.00	0.17%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$165,323.91	0.33%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$92,930.19	0.18%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,374,691.81	2.73%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$269,230.00	0.53%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$219,975.00	0.44%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$182,824.62	0.36%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,000,400.00	1.98%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$461,134.30	0.91%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	3	\$340,900.00	0.68%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,700.00	0.06%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION	1	\$103,260.59	0.2%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$190,626.03	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$404,545.00	0.8%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$440,000.00	0.87%	0	\$0.00	NA	0	\$0
	OAK BANK	4	\$353,335.00	0.7%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	41	\$6,667,725.06	13.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$84,300.00	0.17%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$75,952.56	0.15%	0	\$0.00	NA	0	\$0
		1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$105,752.26	0.21%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,950.00	0.11%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$214,079.79	0.42%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	3	\$519,500.00	1.03%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$97,298.70	0.19%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0
	ROLLSTONE BANK & TRUST	2	\$390,000.00	0.77%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	14	\$1,264,400.77	2.51%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,116.65	0.22%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	2	\$185,900.00	0.37%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$194,218.37	0.39%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	6	\$590,845.00	1.17%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,896.83	0.29%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$152,000.00	0.3%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF	1	\$63,900.00	0.13%	0	\$0.00	NA	\$0

	DENNISON							
	THE NATIONAL B&T OF SYCAMORE	2	\$172,000.00	0.34%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$117,700.00	0.23%	0	\$0.00	NA	\$0
	THE PEOPLES BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,743.49	0.21%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$269,150.00	0.53%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$41,200.00	0.08%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$230,350.00	0.46%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$106,868.68	0.21%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$93,800.00	0.19%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$38,000.00	0.08%	0	\$0.00	NA	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$167,750.00	0.33%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0
	WELLS FEDERAL BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,700.00	0.31%	0	\$0.00	NA	\$0
	Unavailable	40	\$5,301,154.24	10.47%	0	\$0.00	NA	\$0
<b>Total</b>		<b>401</b>	<b>\$50,438,568.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417ATP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$279,600.00	0.55%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,107.75	0.91%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,507.69	0.43%	0	\$0.00	NA	\$0

	AMERICAN FINANCE HOUSE LARIBA	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$336,771.59	0.67%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,508.76	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,057,415.00	2.1%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$382,625.00	0.76%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$632,200.00	1.25%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$457,000.00	0.91%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$96,320.10	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,256.13	0.21%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	15	\$3,180,700.00	6.31%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$990,609.22	1.96%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$41,850.00	0.08%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$0

	CHEMICAL BANK	3	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$75,750.00	0.15%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,650.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,827.72	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$512,700.00	1.02%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$792,355.00	1.57%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$952,226.54	1.89%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$69,637.32	0.14%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK NA	3	\$397,300.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,800.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$948,300.00	1.88%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$23,454.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$58,525.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$551,750.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
	FREMONT BANK	45	\$6,755,484.96	13.39%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$103,546.50	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$514,800.00	1.02%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$60,700.00	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,800.00	0.12%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$111,145.50	0.22%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0



	HOME FINANCING CENTER INC.							
	HOME LOAN CENTER, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0
	INVESTORS BANK	3	\$796,000.00	1.58%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,018,000.00	2.02%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$48,590.65	0.1%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$115,191.25	0.23%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$307,500.00	0.61%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$51,920.71	0.1%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$390,000.00	0.77%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,149.11	0.43%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$144,800.00	0.29%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0
		2	\$201,900.00	0.4%	0	\$0.00	NA	\$0

	MORTGAGE CLEARING CORPORATION								
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$411,176.94	0.82%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	NBT BANK, N.A.	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$255,100.00	0.51%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$18,000.00	0.04%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$441,000.00	0.87%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,375.00	0.15%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$192,530.38	0.38%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$19,050.00	0.04%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0

	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,007,400.00	2%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$138,250.00	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$456,950.00	0.91%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,350.00	0.2%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$384,600.00	0.76%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,528.05	0.13%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,654.79	0.22%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$69,831.00	0.14%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$667,019.74	1.32%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$65,800.00	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
		1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0

	VIRGINIA CREDIT UNION, INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,620.40	0.91%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$94,421.53	0.19%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$243,900.00	0.48%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$142,016.00	0.28%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$285,633.35	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,348,458.10	20.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>378</b>	<b>\$50,439,490.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ATQ2	ALASKA USA FEDERAL CREDIT UNION	2	\$182,900.00	0.37%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$423,870.00	0.85%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,693.24	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,100.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,770.00	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$771,005.82	1.54%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$632,750.00	1.27%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$505,904.96	1.01%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.55%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$651,400.00	1.3%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0

	BANK							
	CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0
	CARROLLTON BANK	3	\$316,500.00	0.63%	0	\$0.00	NA	\$0
	CASHCALL, INC.	15	\$3,678,000.00	7.36%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	5	\$480,450.00	0.96%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$254,725.13	0.51%	0	\$0.00	NA	\$0
	CHEMICAL BANK	4	\$239,181.68	0.48%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,500.00	0.23%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$114,033.33	0.23%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	1	\$113,400.00	0.23%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$409,000.00	0.82%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$78,000.00	0.16%	0	\$0.00	NA	\$0
	CU COMMUNITY, LLC	1	\$61,600.00	0.12%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	2	\$155,000.00	0.31%	0	\$0.00	NA	\$0
	DENMARK STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$38,300.00	0.08%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$361,300.00	0.72%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$44,500.00	0.09%	0	\$0.00	NA	\$0

E-CENTRAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$416,500.00	0.83%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$604,628.93	1.21%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,400.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$216,300.00	0.43%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$193,400.00	0.39%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$388,000.00	0.78%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$699,600.00	1.4%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,099,622.07	2.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	56	\$9,620,495.10	19.25%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$270,575.00	0.54%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$263,949.11	0.53%	0	\$0.00	NA	0	\$0
GREATER NEVADA	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$318,672.79	0.64%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	HONOR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$914,640.76	1.83%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$42,900.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$772,000.00	1.54%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$43,500.00	0.09%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$60,367.00	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$217,550.00	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,700.00	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$268,500.00	0.54%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$220,000.00	0.44%	0	\$0.00	NA	0
		1	\$30,000.00	0.06%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$80,080.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$370,300.00	0.74%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$447,597.36	0.9%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$254,700.00	0.51%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,143,080.00	2.29%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$364,865.98	0.73%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL	1	\$68,700.00	0.14%	0	\$0.00	NA	0	\$0



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

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

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$212,750.00	0.43%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.08%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$78,700.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,160.31	0.11%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$374,300.00	0.75%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	2	\$352,297.78	0.71%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	3	\$683,107.00	1.37%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$166,083.94	0.33%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$142,100.00	0.29%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$771,790.00	1.55%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST PLACE BANK	11	\$1,737,468.83	3.49%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	FREMONT BANK	56	\$9,669,120.36	19.41%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$72,400.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$200,449.04	0.4%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$237,170.47	0.48%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$409,000.00	0.82%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$216,040.05	0.43%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$702,000.00	1.41%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0

	LEADER BANK, N.A.	5	\$1,298,450.00	2.61%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$486,345.28	0.98%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$368,000.00	0.74%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0
	NBT BANK, N.A.	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$370,650.00	0.74%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$122,165.00	0.25%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$72,900.00	0.15%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$75,463.17	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL	2	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0

ASSOCIATION								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$237,620.68	0.48%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$82,700.00	0.17%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$258,716.78	0.52%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	3	\$205,761.00	0.41%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,000.00	0.61%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$510,500.00	1.02%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$110,100.00	0.22%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$51,967.89	0.1%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	5	\$971,500.00	1.95%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,795.31	0.48%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0

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

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



	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$384,500.00	3.75%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$286,056.10	2.79%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$123,220.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,572.00	1.81%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$124,841.95	1.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,016,943.18	9.91%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00	0.95%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$342,500.00	3.34%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$131,000.00	1.28%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,510.07	1.91%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$289,000.00	2.82%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$89,800.00	0.88%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	4	\$716,979.92	6.99%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$269,253.46	2.62%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$276,600.00	2.7%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$295,000.00	2.87%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$129,616.63	1.26%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$198,800.00	1.94%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$224,000.00	2.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	2.02%	0	\$0.00	NA	0	\$0
		1	\$401,600.00	3.91%	0	\$0.00	NA	0	\$0

	THE CALIFORNIA CREDIT UNION								
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	1.61%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$256,250.00	2.5%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,073.80	2.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,600.00	4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$956,037.41	9.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$10,262,849.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ATU3	AMERIFIRST FINANCIAL CORPORATION	1	\$253,329.83	14.43%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$252,876.63	14.41%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$198,895.36	11.33%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,012.25	14.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,457.96	9.37%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$635,669.17	36.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,755,241.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ATV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,867,781.46	38.16%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	17	\$4,647,250.00	61.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,515,031.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ATW9	1ST MIDAMERICA CREDIT UNION	1	\$61,049.22	0.12%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$618,117.96	1.23%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$488,850.00	0.97%	0	\$0.00	NA	0	\$0

AMEGY MORTGAGE	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$460,500.00	0.91%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$717,312.17	1.42%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	8	\$1,284,811.17	2.55%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$169,485.49	0.34%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$807,900.00	1.6%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,413,726.80	2.8%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY	6	\$911,338.00	1.81%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$382,700.00	0.76%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$499,500.00	0.99%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$100,050.00	0.2%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$66,700.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$371,350.00	0.74%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$414,010.00	0.82%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	4	\$1,069,174.00	2.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$298,300.00	0.59%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$276,250.00	0.55%	0	\$0.00	NA	0	\$0
		1	\$239,551.92	0.47%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,800.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$210,308.66	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$144,599.08	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$740,600.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,870.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$219,929.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$911,360.00	1.81%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$84,768.25	0.17%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0

FULTON BANK, NATIONAL ASSOCIATION	3	\$846,800.00	1.68%	0	\$0.00	NA	0	\$0
GECU	2	\$223,545.00	0.44%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$124,654.38	0.25%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$290,675.00	0.58%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$293,745.00	0.58%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$126,935.99	0.25%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,004.61	0.71%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$1,049,000.00	2.08%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$138,906.56	0.28%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0

	MANSFIELD COOPERATIVE BANK	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$221,541.41	0.44%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$121,137.97	0.24%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$293,200.00	0.58%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$389,600.00	0.77%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$128,352.71	0.25%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$436,500.00	0.87%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,226,150.00	2.43%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$155,568.66	0.31%	0	\$0.00	NA	0	\$0
		1	\$149,411.01	0.3%	0	\$0.00	NA	0	\$0

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



	TALMER BANK & TRUST							
	TAYLOR COUNTY BANK	1	\$57,268.98	0.11%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,647.65	0.17%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$96,241.66	0.19%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,700.00	0.2%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$191,350.00	0.38%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$249,500.00	0.49%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$67,750.00	0.13%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$167,200.00	0.33%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$127,560.00	0.25%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$240,050.00	0.48%	0	\$0.00	NA	\$0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$251,100.00	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,113,419.82	18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>285</b>	<b>\$50,440,448.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ATX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$68,111.15	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$481,217.63	0.48%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$612,600.00	0.61%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$115,750.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,935.73	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$86,217.08	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$111,700.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,092,400.00	1.09%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$316,538.25	0.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,451,937.06	1.44%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$231,328.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$318,400.00	0.32%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	2	\$366,785.00	0.36%	0	\$0.00	NA	\$0
	BANK OF WESTON	1	\$84,373.92	0.08%	0	\$0.00	NA	\$0
	BANKNEWPORT	2	\$567,000.00	0.56%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$730,127.00	0.73%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,980,884.83	1.97%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	\$0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$899,000.00	0.89%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	\$0
	CASHCALL, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,525.00	0.19%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$213,600.00	0.21%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$104,200.00	0.1%	0	\$0.00	NA	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$161,086.37	0.16%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	8	\$1,389,592.12	1.38%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$353,200.00	0.35%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$458,450.00	0.46%	0	\$0.00	NA	\$0
	CHARLES RIVER BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0
	CITIZENS 1ST BANK	1	\$400,776.89	0.4%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$321,700.00	0.32%	0	\$0.00	NA	\$0

	CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$1,091,500.00	1.08%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$392,400.00	0.39%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$269,450.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$156,597.30	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$496,300.00	0.49%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$181,850.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$205,050.00	0.2%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,054.01	0.27%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$656,500.00	0.65%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$275,700.00	0.27%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$200,680.00	0.2%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$537,500.00	0.53%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$35,525.00	0.04%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0

	BANKFIVE							
	FARMERS BANK & TRUST	2	\$420,000.00	0.42%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	3	\$714,214.74	0.71%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,427.44	0.21%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$102,800.00	0.1%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$338,200.00	0.34%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$492,750.00	0.49%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$259,200.00	0.26%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,400.00	0.13%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	9	\$1,641,290.00	1.63%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$975,612.97	0.97%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$263,219.10	0.26%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$158,600.00	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$119,413.00	0.12%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF GILLETTE	1	\$237,040.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$466,075.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$761,250.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	16	\$3,391,924.55	3.37%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,455,074.94	2.44%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$149,470.05	0.15%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,271,600.00	1.26%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$236,344.70	0.23%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$298,150.00	0.3%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	9	\$1,701,040.16	1.69%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$362,800.00	0.36%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$107,150.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
		2	\$373,457.39	0.37%	0	\$0.00	NA	0	\$0

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL BANK	2	\$176,250.00	0.18%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	3	\$723,991.03	0.72%	0	\$0.00	NA	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$160,563.40	0.16%	0	\$0.00	NA	\$0
	IDB-IIC FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$103,875.74	0.1%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$86,149.00	0.09%	0	\$0.00	NA	\$0
	INVESTORS BANK	2	\$717,000.00	0.71%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$204,300.00	0.2%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$256,123.54	0.25%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	1	\$269,263.85	0.27%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$601,209.32	0.6%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$128,149.65	0.13%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$338,757.01	0.34%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	10	\$2,368,500.00	2.35%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0
	MARINE BANK	3	\$333,269.18	0.33%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$127,250.00	0.13%	0	\$0.00	NA	\$0

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



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

PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,450.00	0.06%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$356,750.00	0.35%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$377,050.00	0.37%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$163,675.00	0.16%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$62,192.00	0.06%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$258,200.00	0.26%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	9	\$1,093,780.43	1.09%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$198,457.43	0.2%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,878.45	0.4%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,199,647.09	1.19%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0

	UNION							
	ST. MARYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$279,300.00	0.28%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$248,200.00	0.25%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$159,305.30	0.16%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	7	\$1,214,165.00	1.21%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,847.78	0.2%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$376,067.56	0.37%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$271,576.07	0.27%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,200.00	0.07%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$360,775.00	0.36%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,916.00	0.15%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,004,600.00	1%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE	2	\$231,250.00	0.23%	0	\$0.00	NA	\$0

	SERVICES, INC.								
	TRAVERSE CITY STATE BANK	1	\$386,295.00	0.38%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$240,917.33	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$20,154,480.92	19.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>563</b>	<b>\$100,629,094.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ATY5	ADVANTAGE BANK	1	\$93,486.58	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$189,373.45	0.38%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,870.42	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,900.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$583,000.00	1.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$192,660.94	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
		1	\$181,496.78	0.36%	0	\$0.00	NA	0	\$0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$581,088.74	1.16%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$297,282.41	0.59%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$490,550.00	0.98%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$705,590.05	1.41%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$206,831.38	0.41%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$247,760.00	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$532,000.00	1.06%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0

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

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

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$367,830.14	0.73%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$67,168.20	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$456,300.00	0.91%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$176,700.00	0.35%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$122,729.46	0.24%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	6	\$1,846,000.00	3.68%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$643,710.28	1.28%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$246,815.67	0.49%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$271,785.43	0.54%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$241,750.14	0.48%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0



	MIDLAND STATES BANK	1	\$308,750.00	0.61%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$122,350.00	0.24%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$48,200.00	0.1%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$219,200.00	0.44%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$299,170.51	0.6%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$665,361.24	1.33%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$780,800.00	1.56%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$166,550.00	0.33%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,464.00	0.31%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE	1	\$393,892.47	0.78%	0	\$0.00	NA	0	\$0

	NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	1	\$81,773.27	0.16%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$88,900.00	0.18%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	3	\$443,196.09	0.88%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$341,600.00	0.68%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$328,172.17	0.65%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$220,928.44	0.44%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$387,750.00	0.77%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$59,200.00	0.12%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$218,400.00	0.43%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$405,000.00	0.81%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	2	\$223,600.00	0.45%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00	NA	\$0
		1	\$172,000.00	0.34%	0	\$0.00	NA	\$0

	THE NORTHUMBERLAND NATIONAL BANK								
	TINKER FEDERAL CREDIT UNION	1	\$179,516.09	0.36%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$70,215.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$525,568.65	1.05%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$309,500.00	0.62%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,900.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,019,969.93	19.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>282</b>	<b>\$50,209,820.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417ATZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$251,300.00	0.25%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$209,700.00	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$390,711.34	0.39%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,106,500.00	1.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$429,312.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$97,777.40	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	13	\$1,988,500.00	1.99%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$2,974,639.07	2.97%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,615.57	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$382,300.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$185,400.00	0.19%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$831,865.79	0.83%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$651,800.00	0.65%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$390,100.00	0.39%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$944,000.00	0.94%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	4	\$483,900.00	0.48%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$394,400.00	0.39%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$129,446.10	0.13%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$84,600.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,521.74	0.12%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY	8	\$1,446,725.00	1.45%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	4	\$473,550.00	0.47%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,581.00	0.1%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$429,490.00	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$272,948.40	0.27%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,050.00	0.06%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$932,835.00	0.93%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$137,647.00	0.14%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$349,500.00	0.35%	0	\$0.00	NA	0	\$0
		2	\$202,836.00	0.2%	0	\$0.00	NA	0	\$0

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

	FIRST FEDERAL SAVINGS BANK	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$638,130.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$178,903.96	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,006,500.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	23	\$4,338,866.71	4.34%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,114,550.00	1.11%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,078,940.00	2.08%	0	\$0.00	NA	0	\$0
	GECU	2	\$205,031.00	0.2%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$424,000.00	0.42%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	7	\$1,550,115.22	1.55%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0

	HOMETOWN BANK	2	\$315,500.00	0.32%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$292,700.00	0.29%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$377,400.00	0.38%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$507,000.00	0.51%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$309,650.00	0.31%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,900.00	0.17%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$225,800.00	0.23%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	8	\$2,295,800.00	2.3%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$226,870.97	0.23%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$264,256.97	0.26%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	2	\$480,069.56	0.48%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$210,337.48	0.21%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$136,343.00	0.14%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	4	\$482,885.38	0.48%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$869,152.04	0.87%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0



	BANK							
	MID-ISLAND MORTGAGE CORP.	1	\$312,520.00	0.31%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$327,000.00	0.33%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	5	\$666,325.88	0.67%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$81,100.00	0.08%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	2	\$237,200.00	0.24%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	3	\$373,750.00	0.37%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	2	\$396,550.00	0.4%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$330,750.00	0.33%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$507,800.00	0.51%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,238.00	0.09%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$449,275.00	0.45%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$83,150.00	0.08%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$317,000.00	0.32%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	\$0

	PACIFIC CREST FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$406,900.00	0.41%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$689,094.22	0.69%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,026,600.00	2.03%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$99,700.00	0.1%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$93,693.00	0.09%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$532,900.00	0.53%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,100.00	0.1%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$162,860.00	0.16%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$110,850.00	0.11%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	4	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,985.00	0.19%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$645,532.30	0.65%	0	\$0.00	NA	0	\$0
		2	\$353,540.00	0.35%	0	\$0.00	NA	0	\$0

ROCKLAND FEDERAL CREDIT UNION								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$632,625.00	0.63%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	7	\$784,339.32	0.78%	0	\$0.00	NA	0	\$0
S&T BANK	5	\$898,000.00	0.9%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$280,438.04	0.28%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$177,800.00	0.18%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$193,919.92	0.19%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0

COMPANY								
SUMMIT CREDIT UNION	6	\$1,443,850.00	1.44%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$298,900.00	0.3%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$68,700.00	0.07%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$782,922.12	0.78%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$407,800.00	0.41%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$306,400.00	0.31%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$297,900.00	0.3%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$318,345.21	0.32%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$740,000.00	0.74%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$231,735.00	0.23%	0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$494,070.93	0.49%	0	\$0.00	NA	0	\$0
Unavailable	121	\$22,498,948.48	22.6%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>566</b>	<b>\$100,029,936.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AU23		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$6,874,634.36	49.5%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	2	\$480,000.00	3.46%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$375,500.00	2.7%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,066,785.27	43.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$13,886,919.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AU31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$297,949.18	17.17%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$125,000.00	7.21%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	4	\$698,009.46	40.24%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$116,250.00	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$497,605.57	28.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,734,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AU49		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,419,084.55	67.65%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$88,950.48	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$589,800.00	28.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,097,835.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AU56		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$986,550.00	25.09%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	4	\$500,050.00	12.72%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,266,854.00	57.64%	0	\$0.00	NA	0	\$0

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

	ALTRA FEDERAL CREDIT UNION	2	\$203,000.00	0.87%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$212,638.07	0.91%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$604,914.39	2.58%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	4	\$378,400.00	1.62%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$379,086.54	1.62%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$197,500.00	0.84%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	39	\$3,802,281.18	16.25%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,358.22	1.6%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.85%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$485,332.33	2.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$262,616.15	1.12%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$324,286.00	1.39%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$88,000.00	0.38%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	5	\$498,691.40	2.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$94,500.00	0.4%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$392,300.00	1.68%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$187,000.00	0.8%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$201,237.17	0.86%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,645.32	0.86%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,611.79	0.38%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$91,000.00	0.39%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$297,000.00	1.27%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$99,200.00	0.42%	0	\$0.00	NA	0	\$0

DUPACO COMMUNITY CREDIT UNION	7	\$728,400.00	3.11%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,300.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$174,525.26	0.75%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$185,000.00	0.79%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	31	\$2,959,000.00	12.64%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$196,885.62	0.84%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$96,200.00	0.41%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	4	\$389,683.57	1.67%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$188,000.00	0.8%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,369.04	1.2%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$195,900.00	0.84%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT	3	\$294,650.00	1.26%	0	\$0.00	NA	0	\$0



	UNION								
	MOUNTAIN AMERICA CREDIT UNION	2	\$188,500.00	0.81%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$105,569.58	0.45%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$188,600.00	0.81%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$91,698.26	0.39%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$281,400.00	1.2%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$208,619.98	0.89%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,889.27	0.39%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	5	\$467,698.42	2%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,800.00	0.41%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$104,224.30	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$88,600.00	0.38%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$304,075.00	1.3%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	9	\$848,764.43	3.63%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$304,650.00	1.3%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$185,000.00	0.79%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0

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	UNITED COMMUNITY BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$93,000.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,369,556.67	10.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>241</b>	<b>\$23,401,807.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AUA5	ACCESS NATIONAL BANK	2	\$223,527.22	4%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$235,500.00	4.22%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$927,922.78	16.62%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$594,394.35	10.65%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,039,847.39	18.62%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,059.91	4.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,149,705.49	20.59%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$115,000.00	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,069,168.87	19.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$5,583,126.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AUC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$448,947.00	9.13%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$283,650.00	5.77%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$603,500.00	12.27%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	20	\$1,233,950.00	25.09%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$51,500.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	26	\$1,560,762.68	31.73%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$140,000.00	2.85%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$64,000.00	1.3%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$532,690.55	10.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$4,919,000.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AUD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$413,192.72	23.75%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	2	\$177,685.73	10.21%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	3	\$282,716.02	16.25%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.03%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	3	\$298,695.81	17.17%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	1	\$87,649.66	5.04%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$102,170.62	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$272,860.04	15.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,739,970.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AUE7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$148,456.43	8.1%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	5	\$274,900.00	14.99%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	8	\$500,095.95	27.28%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE COMPANY	1	\$69,419.40	3.79%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,200.00	6.5%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$57,370.69	3.13%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	1	\$36,902.50	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$627,096.10	34.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,833,441.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AUF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,644,567.38	79.64%	0	\$0.00	NA	0	\$0

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		ARVEST MORTGAGE COMPANY	1	\$217,425.00	10.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$203,000.00	9.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,064,992.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AUG2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,762,051.00	24.53%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	8	\$952,250.00	13.25%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	8	\$929,150.00	12.93%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	4	\$471,563.00	6.56%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$359,267.00	5%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$228,519.21	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,369,779.08	32.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$7,184,579.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AUH0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$781,829.00	19.45%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	2	\$147,000.00	3.66%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	13	\$885,252.00	22.02%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	5	\$326,180.00	8.11%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$200,202.02	4.98%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$77,000.00	1.92%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	7	\$453,427.47	11.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,148,791.00	28.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$4,019,681.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AUJ6		AMERICAN INTERNET MORTGAGE, INC DBA	13	\$3,007,797.00	58.87%	0	\$0.00	NA	0	\$0

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	1	\$172,526.00	3.38%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$520,000.00	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,408,900.00	27.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,109,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AUK3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$721,722.14	16.25%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	5	\$1,215,119.39	27.36%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$137,468.57	3.1%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	2.23%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$359,226.33	8.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,908,530.12	42.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,441,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AUL1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$769,000.00	27.56%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	3	\$510,050.00	18.28%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$88,400.00	3.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,422,800.00	50.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,790,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AUM9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$341,982.00	3.93%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	5	\$328,000.00	3.76%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	54	\$3,597,389.00	41.29%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	19	\$1,153,101.00	13.23%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$37,500.00	0.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$587,998.35	6.75%	0	\$0.00	NA	0	\$0

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

		ARVEST MORTGAGE COMPANY	2	\$350,016.69	16.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,550,737.84	72.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,135,465.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AUR8		ARVEST MORTGAGE COMPANY	8	\$1,617,497.31	42.14%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	3	\$408,672.71	10.65%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,334.79	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,674,929.54	43.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,838,434.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AUS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,655.00	10.56%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	2.83%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	7	\$655,900.00	18.19%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	3	\$278,900.00	7.73%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	5.27%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$304,350.00	8.44%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	5	\$487,100.00	13.51%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,207,276.83	33.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,606,181.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AUT4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,965.00	2.62%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$119,000.00	2.62%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	3	\$340,400.00	7.51%	0	\$0.00	NA	0	\$0
		BAY EQUITY, LLC	1	\$113,600.00	2.51%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	8	\$918,260.68	20.26%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE COMPANY	3	\$358,882.94	7.92%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	2.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$460,443.52	10.16%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$693,007.34	15.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,289,344.66	28.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,533,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AUU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$146,250.00	3.13%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$404,342.73	8.66%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$817,477.14	17.5%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$403,066.20	8.63%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$127,227.02	2.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$145,320.97	3.11%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$563,997.71	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,062,981.55	44.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,670,663.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AUV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$469,725.00	9.37%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	31	\$1,873,474.00	37.38%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$178,071.00	3.55%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$131,600.00	2.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$160,000.00	3.19%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	14	\$845,751.16	16.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,353,876.47	27.01%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>80</b>	<b>\$5,012,497.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AUW7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,450.01	4.94%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$691,699.87	21.05%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,600.77	5.25%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$737,830.37	22.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,520,957.93	46.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,285,538.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AUX5		ARVEST MORTGAGE COMPANY	1	\$164,825.00	4.91%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	4	\$1,058,793.16	31.54%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$213,697.00	6.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,920,175.68	57.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,357,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AUY3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$398,617.33	15.46%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$238,900.00	9.27%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$507,603.96	19.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,432,446.74	55.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,577,568.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AUZ0		ARVEST MORTGAGE COMPANY	2	\$119,270.00	7.44%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	12	\$700,542.77	43.68%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$45,971.17	2.87%	0	\$0.00	NA	0	\$0
		FEDERAL HOME LOAN BANK OF SEATTLE	1	\$66,694.77	4.16%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,178.44	8.12%	0	\$0.00	NA	0	\$0
			1	\$64,841.93	4.04%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC.	2	\$125,780.86	7.84%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$65,757.26	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$284,697.75	17.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,603,734.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AV22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$717,000.00	32.35%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$219,420.00	9.9%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$191,190.00	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,089,000.00	49.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,216,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AV30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	1.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	1.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$198,855.04	0.79%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$247,850.00	0.99%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$535,400.00	2.14%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$237,000.00	0.95%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$233,000.00	0.93%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$249,650.00	1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$521,000.00	2.08%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$138,250.00	0.55%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$607,150.00	2.42%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$231,500.00	0.92%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$179,200.00	0.72%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$302,060.00	1.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,800.00	0.8%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$290,300.00	1.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,239,200.00	4.95%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$136,198.47	0.54%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$925,913.25	3.7%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$583,800.00	2.33%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$541,800.00	2.16%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	3	\$650,500.00	2.6%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$318,750.00	1.27%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	4	\$830,500.00	3.31%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$165,050.00	0.66%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$279,015.06	1.11%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	4	\$958,962.68	3.83%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$370,700.00	1.48%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$222,000.00	0.89%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$406,350.00	1.62%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$338,000.00	1.35%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,200.00	0.62%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,558,050.00	6.22%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$339,762.08	1.36%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$344,450.82	1.37%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$331,900.00	1.32%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$391,000.00	1.56%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$263,500.00	1.05%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,628.32	0.5%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$941,056.43	3.76%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$219,100.00	0.87%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	1.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$335,800.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,506,840.25	21.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$25,055,542.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AV48	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0

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

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,700.00	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	21	\$2,046,084.55	1.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	23	\$2,290,655.04	2.16%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$176,748.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	22	\$2,062,927.92	1.95%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$205,900.00	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,200.00	0.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$611,400.00	0.58%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$109,200.00	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	9	\$878,645.62	0.83%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,787.29	0.08%	0	\$0.00	NA	0	\$0
		1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	17	\$1,591,453.28	1.5%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$302,500.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	6	\$592,800.00	0.56%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$311,675.00	0.29%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$109,649.85	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$198,750.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,885,241.00	1.78%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	2	\$197,600.00	0.19%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	2	\$191,148.28	0.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$97,365.67	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$378,890.00	0.36%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	5	\$504,000.00	0.48%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$196,878.76	0.19%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$100,050.00	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$197,900.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$97,752.40	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$207,980.00	0.2%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$179,100.00	0.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0

	COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,200.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$86,700.00	0.08%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,239.79	0.65%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$290,400.00	0.27%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$180,007.09	0.17%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,165,560.00	1.1%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$293,200.00	0.28%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	10	\$988,265.00	0.93%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$291,360.30	0.28%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$95,630.00	0.09%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	5	\$516,258.00	0.49%	0	\$0.00	NA	0	\$0



	ENVISION CREDIT UNION	2	\$197,400.00	0.19%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$760,250.00	0.72%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$416,353.00	0.39%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,800.00	0.18%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,293.04	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$373,076.54	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$601,076.38	0.57%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$411,550.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$89,750.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$291,400.00	0.28%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$298,700.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$789,475.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	2	\$207,562.54	0.2%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$709,000.94	0.67%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,917,951.69	1.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$215,288.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$181,175.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	22	\$2,136,666.70	2.02%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$501,189.93	0.47%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$96,927.04	0.09%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	20	\$1,932,401.00	1.83%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$1,190,570.00	1.13%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$102,050.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0

	GECU	4	\$380,623.20	0.36%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	4	\$396,330.00	0.37%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	7	\$686,571.88	0.65%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$89,662.14	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$274,800.00	0.26%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,800.00	0.09%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$195,100.00	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,103,567.65	1.04%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$315,300.00	0.3%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	8	\$778,249.54	0.74%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$91,989.97	0.09%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	9	\$925,365.15	0.87%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$107,854.52	0.1%	0	\$0.00	NA	0	\$0

	UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$186,457.64	0.18%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$100,200.00	0.09%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$317,600.00	0.3%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$429,278.61	0.41%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$183,500.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$379,100.00	0.36%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$197,886.10	0.19%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$106,800.00	0.1%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$87,307.54	0.08%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$316,300.00	0.3%	0	\$0.00	NA	0	\$0
	MARINE BANK	6	\$561,993.93	0.53%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$183,700.00	0.17%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,300.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$102,900.00	0.1%	0	\$0.00	NA	0	\$0

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

	SHELLPOINT MORTGAGE SERVICING							
	NEWFIELD NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$399,200.00	0.38%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,478.76	0.19%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	2	\$194,400.00	0.18%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	2	\$190,850.00	0.18%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$192,400.00	0.18%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$102,900.00	0.1%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$109,250.00	0.1%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$91,800.00	0.09%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	4	\$408,850.00	0.39%	0	\$0.00	NA	\$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$100,300.00	0.09%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	2	\$190,000.00	0.18%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$87,420.00	0.08%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	3	\$290,000.00	0.27%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,500.00	0.37%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0
	PEOPLES BANK	3	\$270,183.86	0.26%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$392,891.10	0.37%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE	11	\$1,076,200.00	1.02%	0	\$0.00	NA	\$0

	CORPORATION							
	PIONEER CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,550.00	0.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$217,300.00	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$98,500.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$101,793.03	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$215,325.00	0.2%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,785.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$191,470.00	0.18%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$595,450.00	0.56%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$208,300.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$181,000.00	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$99,275.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$408,415.13	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$285,500.00	0.27%	0	\$0.00	NA	0
	S&T BANK	3	\$292,000.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,472.16	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0

	SAFE CREDIT UNION	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$98,779.75	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$943,750.00	0.89%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$280,812.26	0.27%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$107,500.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$207,357.40	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$192,200.00	0.18%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$202,650.00	0.19%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$388,900.00	0.37%	0	\$0.00	NA	0	\$0



	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$187,400.00	0.18%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,909.74	0.1%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$101,700.00	0.1%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$661,594.07	0.63%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$85,500.00	0.08%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$107,350.00	0.1%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$205,800.00	0.19%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	3	\$295,000.00	0.28%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	3	\$270,600.00	0.26%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	2	\$192,250.00	0.18%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	3	\$283,250.00	0.27%	0	\$0.00	NA	\$0
	UMPQUA BANK	29	\$2,857,710.77	2.7%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$203,250.00	0.19%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$203,250.00	0.19%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$288,167.01	0.27%	0	\$0.00	NA	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$214,460.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$94,869.12	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$304,075.62	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$186,820.00	0.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$705,590.00	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$206,250.00	0.19%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$23,079,119.07	21.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,083</b>	<b>\$105,816,924.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AV55	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$479,241.98	0.59%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$339,994.99	0.42%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0

AMERICAHOMEKEY, INC	1	\$118,643.56	0.15%	0	\$0.00	NA	0	\$0
AMERICAN BANK	4	\$479,636.38	0.59%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$244,900.00	0.3%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$586,600.00	0.72%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$228,490.00	0.28%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$118,582.72	0.15%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	9	\$1,047,664.35	1.29%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	19	\$2,249,791.38	2.77%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$111,450.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	17	\$1,985,123.46	2.45%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$227,765.00	0.28%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$233,500.00	0.29%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$228,950.00	0.28%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$593,145.43	0.73%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,750.00	0.43%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$117,337.37	0.14%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$237,548.00	0.29%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$237,600.00	0.29%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	6	\$708,141.56	0.87%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$120,650.00	0.15%	0	\$0.00	NA	0	\$0

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

	CUSO MORTGAGE, INC.	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$123,590.70	0.15%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$461,239.66	0.57%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$233,260.00	0.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$578,985.00	0.71%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$233,250.00	0.29%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$578,336.00	0.71%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$124,328.47	0.15%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$242,400.00	0.3%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$471,220.00	0.58%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$475,772.00	0.59%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,696.37	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST	4	\$479,614.58	0.59%	0	\$0.00	NA	0	\$0

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$122,400.00	0.15%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$116,500.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$235,992.51	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$231,400.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,900.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$115,900.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$239,750.00	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$933,750.00	1.15%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,731,596.00	2.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$111,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,500.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$232,600.00	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$114,158.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,066,804.00	1.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY	1	\$113,600.00	0.14%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	FIRSTBANK PUERTO RICO	2	\$231,400.00	0.29%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$228,500.00	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$115,678.15	0.14%	0	\$0.00	NA	0
	FREMONT BANK	16	\$1,859,524.00	2.29%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,288,670.00	1.59%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$111,625.00	0.14%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$231,750.00	0.29%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$238,500.00	0.29%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$109,703.10	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$351,300.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$236,600.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$235,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$234,100.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$946,691.91	1.17%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$122,480.00	0.15%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$600,832.00	0.74%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0
		1	\$124,000.00	0.15%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOME LOAN CENTER, INC.	14	\$1,658,550.00	2.04%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,522.97	0.14%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,901.50	0.14%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.14%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,400.00	0.14%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,560.00	0.15%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$124,500.00	0.15%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$109,848.45	0.14%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$476,400.00	0.59%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$457,648.99	0.56%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,390.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0



	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	2	\$236,500.00	0.29%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$114,330.66	0.14%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$233,550.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,851.83	0.14%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	3	\$339,525.00	0.42%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	3	\$343,416.76	0.42%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,339.03	0.42%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$475,850.00	0.59%	0	\$0.00	NA	0	\$0
		2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$337,900.00	0.42%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$121,744.50	0.15%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$242,590.39	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,200.00	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$930,800.00	1.15%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,700.00	0.3%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$122,018.98	0.15%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS	1	\$115,950.14	0.14%	0	\$0.00	NA	0	\$0

	BANK							
	PURDUE FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	\$0
	RANLIFE, INC.	2	\$232,800.00	0.29%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$594,500.00	0.73%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$119,750.00	0.15%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$111,741.00	0.14%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,167.00	0.15%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	3	\$344,742.90	0.42%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	4	\$478,475.00	0.59%	0	\$0.00	NA	\$0
	S&T BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	3	\$351,550.00	0.43%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$817,000.00	1.01%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	3	\$357,675.65	0.44%	0	\$0.00	NA	\$0
	SECURITY SAVINGS BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,851.83	0.14%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$112,500.00	0.14%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$242,100.00	0.3%	0	\$0.00	NA	\$0
	ST. MARYS BANK	3	\$344,000.00	0.42%	0	\$0.00	NA	\$0
		1	\$117,000.00	0.14%	0	\$0.00	NA	\$0

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

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	W.R. STARKEY MORTGAGE, LLP	1	\$120,687.88	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$227,000.00	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$232,200.00	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$16,003,274.54	19.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>693</b>	<b>\$81,164,156.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AV63	360 MORTGAGE GROUP, LLC	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$128,822.27	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$403,950.00	0.27%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$259,653.63	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$278,300.00	0.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$810,305.00	0.54%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED BANK, NA	29	\$3,985,737.80	2.68%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,240.00	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$260,600.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,038,050.00	1.37%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$141,500.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$297,170.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$3,128,340.04	2.1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$269,000.00	0.18%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$421,880.00	0.28%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$538,200.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$427,500.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,403,303.06	0.94%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$668,425.00	0.45%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK	1	\$131,489.64	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0

CARNEGIE MORTGAGE, LLC	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	9	\$1,224,859.03	0.82%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$811,000.00	0.54%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$412,300.00	0.28%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS BANK	3	\$423,800.00	0.28%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$266,150.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$3,664,487.00	2.46%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$128,100.00	0.09%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$147,925.00	0.1%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	6	\$814,033.64	0.55%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	5	\$683,700.00	0.46%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	5	\$695,593.36	0.47%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	4	\$556,800.00	0.37%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,275.00	0.09%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$277,875.00	0.19%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$276,514.64	0.19%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$403,400.00	0.27%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$130,324.21	0.09%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,322.87	0.18%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$145,100.00	0.1%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$562,350.00	0.38%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$400,950.00	0.27%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	8	\$1,147,871.00	0.77%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$137,400.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0



	ENVISION CREDIT UNION							
	ENVOY MORTGAGE, LTD.	1	\$135,754.07	0.09%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$136,800.00	0.09%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$951,750.00	0.64%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,350.00	0.1%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	4	\$540,450.00	0.36%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	6	\$806,309.80	0.54%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,600.00	0.19%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$687,300.00	0.46%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	4	\$530,837.00	0.36%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$271,700.00	0.18%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,276.00	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$283,311.04	0.19%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$277,155.00	0.19%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	6	\$798,120.00	0.54%	0	\$0.00	NA	\$0
	FIRST KEYSTONE COMMUNITY BANK	3	\$413,323.62	0.28%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE	5	\$702,200.00	0.47%	0	\$0.00	NA	\$0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,783,908.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$540,235.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CATLIN	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$816,150.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	12	\$1,654,298.63	1.11%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$285,250.00	0.19%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$291,198.30	0.2%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$147,738.74	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	40	\$5,333,575.00	3.58%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	18	\$2,453,392.00	1.65%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$280,150.00	0.19%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	5	\$661,450.00	0.44%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$144,804.68	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	9	\$1,240,072.00	0.83%	0	\$0.00	NA	0	\$0
		2	\$249,827.79	0.17%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$263,200.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,750.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$832,155.00	0.56%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,259,322.42	0.85%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$137,643.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	35	\$4,782,300.00	3.21%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$142,400.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$131,422.50	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC.	4	\$562,800.00	0.38%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$292,655.72	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$426,123.61	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$139,811.42	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$286,200.00	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
		1	\$129,820.90	0.09%	0	\$0.00	NA	0

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

	MIDLAND STATES BANK							
	MIDWEST COMMUNITY BANK	2	\$265,300.00	0.18%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$275,514.81	0.18%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	2	\$250,300.00	0.17%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,750.00	0.09%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	4	\$533,685.00	0.36%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.09%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	2	\$280,400.00	0.19%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$147,306.17	0.1%	0	\$0.00	NA	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$263,600.00	0.18%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,819.78	0.09%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,229,130.00	0.83%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$144,100.00	0.1%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$275,900.00	0.19%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,329.00	0.19%	0	\$0.00	NA	\$0
		1	\$126,000.00	0.08%	0	\$0.00	NA	\$0

	NRL FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	2	\$256,250.00	0.17%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	5	\$660,397.00	0.44%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	9	\$1,198,075.00	0.8%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	3	\$387,720.00	0.26%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$267,333.48	0.18%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	2	\$271,926.26	0.18%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	2	\$272,000.00	0.18%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	2	\$291,047.13	0.2%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$537,000.00	0.36%	0	\$0.00	NA	\$0
	PEOPLES BANK	6	\$791,928.58	0.53%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,323.64	0.28%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$276,750.00	0.19%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,749,768.00	1.17%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,412.58	0.1%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	3	\$416,130.00	0.28%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$693,975.00	0.47%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$142,203.60	0.1%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK	1	\$134,651.77	0.09%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	6	\$807,400.00	0.54%	0	\$0.00	NA	\$0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,440.00	0.09%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$126,664.89	0.09%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$261,361.87	0.18%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	2	\$289,500.00	0.19%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$537,953.64	0.36%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$421,900.00	0.28%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	5	\$689,991.00	0.46%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,400.00	0.18%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	8	\$1,108,879.67	0.74%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	7	\$949,250.00	0.64%	0	\$0.00	NA	0	\$0
S&T BANK	4	\$560,150.00	0.38%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	5	\$691,301.99	0.46%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$148,295.41	0.1%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0

SCHMIDT MORTGAGE COMPANY	2	\$284,503.06	0.19%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$708,800.00	0.48%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	4	\$538,705.81	0.36%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,308.05	0.1%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$295,500.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$127,140.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0
SUN WEST	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0



	MORTGAGE COMPANY INC.							
	SWBC MORTGAGE	1	\$139,915.00	0.09%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,449,962.88	0.97%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$130,819.51	0.09%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$138,121.00	0.09%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0
	UMPQUA BANK	18	\$2,444,497.33	1.64%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$141,800.00	0.1%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	3	\$404,000.00	0.27%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	5	\$677,900.00	0.46%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$130,400.00	0.09%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$685,457.79	0.46%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$290,000.00	0.19%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	3	\$402,500.00	0.27%	0	\$0.00	NA	\$0
	VENTURE BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$257,000.00	0.17%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$835,550.00	0.56%	0	\$0.00	NA	\$0

	W.R. STARKEY MORTGAGE, LLP	2	\$271,600.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$666,575.97	0.45%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,750.00	0.09%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$35,067,557.50	23.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,092</b>	<b>\$148,984,191.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AV71	ACHIEVA CREDIT UNION	2	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$214,549.40	0.28%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$277,950.00	0.36%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$227,920.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$68,837.47	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$58,274.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$114,900.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0

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

	BUSEY BANK	6	\$347,324.60	0.45%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$255,838.35	0.33%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$161,649.64	0.21%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$291,800.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$24,571.90	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$897,022.82	1.17%	0	\$0.00	NA	0	\$0
	CENTREBANK	2	\$129,400.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$232,500.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$106,825.00	0.14%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$204,692.24	0.27%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	2	\$142,883.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	3	\$229,400.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$78,120.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$124,150.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,140,915.00	1.49%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$60,800.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	6	\$431,644.88	0.57%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,008.56	0.11%	0	\$0.00	NA	0	\$0
		5	\$306,642.11	0.4%	0	\$0.00	NA	0	\$0

	CO-OP SERVICES CREDIT UNION							
	COASTAL FEDERAL CREDIT UNION	1	\$61,125.00	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$248,452.32	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$209,870.00	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$38,625.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,400.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$64,350.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$147,388.90	0.19%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$200,400.00	0.26%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$189,653.54	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$611,615.21	0.8%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$206,900.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$438,900.00	0.57%	0	\$0.00	NA	0
		1	\$75,000.00	0.1%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	5	\$397,027.00	0.52%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	2	\$141,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$146,250.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$166,500.00	0.22%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$47,100.00	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$70,050.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$445,867.00	0.58%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$430,702.24	0.56%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$46,100.00	0.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$64,548.81	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$81,600.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$707,866.35	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$514,353.42	0.67%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$190,600.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$139,250.00	0.18%	0	\$0.00	NA	0

	UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,307.00	0.74%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	6	\$405,400.00	0.53%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	11	\$688,714.75	0.9%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.09%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,433,500.41	1.88%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$57,600.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$42,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$82,800.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,850.00	0.09%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$639,400.00	0.84%	0	\$0.00	NA	\$0
	FIRST OPTION BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	29	\$1,630,809.00	2.13%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$159,900.00	0.21%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$39,946.12	0.05%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	5	\$376,318.92	0.49%	0	\$0.00	NA	\$0
		1	\$53,226.87	0.07%	0	\$0.00	NA	\$0

	FORUM CREDIT UNION							
	FRANKENMUTH CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0
	FREMONT BANK	4	\$314,700.00	0.41%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	22	\$1,503,159.00	1.97%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$212,550.00	0.28%	0	\$0.00	NA	\$0
	GENISYS CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	5	\$328,138.21	0.43%	0	\$0.00	NA	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$82,750.00	0.11%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	6	\$463,545.00	0.61%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$111,900.00	0.15%	0	\$0.00	NA	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.09%	0	\$0.00	NA	\$0
	GSF MORTGAGE CORPORATION	1	\$63,153.65	0.08%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	4	\$229,300.00	0.3%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$272,770.00	0.36%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$109,600.00	0.14%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$72,800.00	0.1%	0	\$0.00	NA	\$0
	HANCOCK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$77,400.00	0.1%	0	\$0.00	NA	\$0



	HEARTLAND BANK	4	\$323,311.00	0.42%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$305,150.00	0.4%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0
	HONOR BANK	2	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,705.97	0.09%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$173,797.84	0.23%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$39,687.68	0.05%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$153,700.00	0.2%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$200,250.00	0.26%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,069.18	0.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$115,840.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0

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

	MUTUAL SAVINGS ASSOCIATION FSA							
	NAPUS FEDERAL CREDIT UNION	2	\$101,221.07	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	3	\$174,100.00	0.23%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$342,806.65	0.45%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$118,300.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$548,279.40	0.72%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$565,976.00	0.74%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$133,000.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,064.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$184,865.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$119,275.00	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$146,375.00	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$330,190.00	0.43%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$123,534.82	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$78,300.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$83,400.00	0.11%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT	1	\$47,050.00	0.06%	0	\$0.00	NA	0

	UNION							
	PANHANDLE STATE BANK	1	\$61,013.00	0.08%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	5	\$298,800.00	0.39%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$76,540.00	0.1%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$184,600.00	0.24%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$299,500.00	0.39%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$442,375.00	0.58%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	3	\$227,000.00	0.3%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	1	\$67,500.00	0.09%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	4	\$247,100.00	0.32%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$65,450.00	0.09%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$430,415.00	0.56%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$133,081.19	0.17%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	2	\$140,400.00	0.18%	0	\$0.00	NA	\$0
	RANLIFE, INC.	1	\$74,250.00	0.1%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$401,500.00	0.53%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	1	\$71,300.00	0.09%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$130,917.62	0.17%	0	\$0.00	NA	\$0

	REDWOOD CREDIT UNION	1	\$77,705.68	0.1%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$94,169.98	0.12%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	6	\$364,594.00	0.48%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$123,440.32	0.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$141,750.00	0.19%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$222,729.00	0.29%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$144,411.83	0.19%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$314,400.00	0.41%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	10	\$653,471.40	0.86%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$305,500.00	0.4%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$48,600.00	0.06%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$50,180.77	0.07%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$372,775.00	0.49%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$35,250.00	0.05%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$80,998.03	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	3	\$220,910.00	0.29%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,154.03	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$271,100.00	0.35%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$403,686.21	0.53%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$82,900.00	0.11%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$75,525.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	3	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$59,925.00	0.08%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$322,950.00	0.42%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$78,165.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	23	\$1,557,065.99	2.04%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$84,276.01	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$254,650.00	0.33%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION	6	\$355,075.00	0.46%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$137,300.00	0.18%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$134,200.00	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$77,994.80	0.1%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	3	\$182,700.00	0.24%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$416,825.00	0.55%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$113,356.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$198,550.00	0.26%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$58,949.61	0.08%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$154,560.00	0.2%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$142,350.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$17,708,065.96	23.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,167</b>	<b>\$76,395,240.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AV89	AFFILIATED MORTGAGE COMPANY	1	\$212,215.00	0.45%	0	\$0.00	NA	0	\$0
		2	\$456,912.65	0.96%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	1	\$265,450.00	0.56%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$227,300.00	0.48%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$206,453.80	0.43%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.59%	0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$298,500.00	0.63%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	12	\$2,577,377.04	5.42%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,800.00	0.62%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$1,086,935.00	2.29%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$763,000.00	1.61%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$414,600.00	0.87%	0	\$0.00	NA	\$0
	BANK OF THE WEST	1	\$339,552.27	0.71%	0	\$0.00	NA	\$0
	BANK OF WHITTIER, NA	1	\$147,000.00	0.31%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$255,000.00	0.54%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,800.00	0.37%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$762,971.65	1.61%	0	\$0.00	NA	\$0
	BOULDER VALLEY CREDIT UNION	1	\$228,000.00	0.48%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,004,686.00	2.11%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$408,121.00	0.86%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$603,943.26	1.27%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,875.00	0.4%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00	NA	\$0



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

FULTON BANK, NATIONAL ASSOCIATION	2	\$519,621.00	1.09%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$458,600.00	0.96%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,550.00	0.78%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$355,300.00	0.75%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$206,500.00	0.43%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	7	\$1,838,350.00	3.87%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$194,500.00	0.41%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$197,178.34	0.41%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$168,700.00	0.35%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$179,700.00	0.38%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$264,800.00	0.56%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$537,350.00	1.13%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$405,411.00	0.85%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$110,638.32	0.23%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$175,600.00	0.37%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$229,107.26	0.48%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$295,000.00	0.62%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$380,684.00	0.8%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$272,700.00	0.57%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$343,800.00	0.72%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$350,000.00	0.74%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,699.97	0.32%	0	\$0.00	NA	0	\$0
	3	\$927,100.00	1.95%	0	\$0.00	NA	0	\$0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	OLD SECOND NATIONAL BANK	2	\$393,500.00	0.83%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$273,700.00	0.58%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$312,250.00	0.66%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,760,538.11	3.7%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$154,800.48	0.33%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,557.00	0.29%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$251,000.00	0.53%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,120.00	0.27%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$218,700.00	0.46%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$299,000.00	0.63%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$311,000.00	0.65%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.68%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$360,000.00	0.76%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$405,500.00	0.85%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$371,000.00	0.78%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$128,300.00	0.27%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$785,500.00	1.65%	0	\$0.00	NA	0	\$0

	THE PARK BANK	1	\$114,591.00	0.24%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$149,890.00	0.32%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$307,149.82	0.65%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$892,033.50	1.88%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$312,150.00	0.66%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$276,750.00	0.58%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,588,450.00	5.45%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,500.00	0.54%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$242,443.44	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,893,627.21	12.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$47,524,397.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AV97	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,501.34	0.18%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$292,125.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$241,923.68	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$489,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$582,350.00	0.46%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,860.00	0.35%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$441,391.03	0.34%	0	\$0.00	NA	0	\$0
		5	\$1,254,443.00	0.98%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK OF THE WEST	3	\$883,500.00	0.69%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$283,608.72	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$208,400.00	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$254,450.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,100,322.12	0.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,250.00	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$279,858.89	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$250,800.00	0.2%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,183,450.00	0.92%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,136,592.47	1.67%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$356,250.00	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$218,500.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$346,750.00	0.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$327,792.77	0.26%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$198,550.00	0.16%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$284,213.30	0.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$185,719.71	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$208,550.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,864,725.43	1.46%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$542,200.00	0.42%	0	\$0.00	NA	0
		1	\$167,211.31	0.13%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA							
	COLUMBIA CREDIT UNION	1	\$162,950.00	0.13%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$216,600.00	0.17%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$164,350.00	0.13%	0	\$0.00	NA	\$0
	CUMANET, LLC	1	\$356,250.00	0.28%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$498,750.00	0.39%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,660,299.17	1.3%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,877.00	0.97%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,459,419.00	1.14%	0	\$0.00	NA	\$0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$337,048.17	0.26%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,202,900.00	0.94%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$153,260.00	0.12%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	2	\$592,155.00	0.46%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	14	\$3,779,269.00	2.95%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$384,750.00	0.3%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$404,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	2	\$356,250.00	0.28%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$285,014.00	0.22%	0	\$0.00	NA	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,293,877.00	1.01%	0	\$0.00	NA	\$0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,625.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$438,745.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$223,100.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$517,499.42	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,996,312.00	2.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$589,280.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$214,200.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$206,814.67	0.16%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$681,140.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	22	\$6,127,151.92	4.79%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,000.00	0.46%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,863,150.00	2.24%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$189,635.00	0.15%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$308,750.00	0.24%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$351,015.73	0.27%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$764,801.00	0.6%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$410,900.00	0.32%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.							
	HARBORONE CREDIT UNION	3	\$525,350.00	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,696,176.99	1.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$278,350.00	0.22%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	11	\$3,264,450.00	2.55%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$162,196.55	0.13%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$185,250.00	0.14%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,050.00	0.13%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,030.00	0.15%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$298,300.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.15%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$801,317.84	0.63%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$590,700.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$179,042.28	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$218,500.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$900,750.00	0.7%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$348,798.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	3	\$853,023.00	0.67%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$590,890.00	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$413,250.00	0.32%	0	\$0.00	NA	0
		1	\$180,500.00	0.14%	0	\$0.00	NA	0



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

PINNACLE MORTGAGE GROUP, INC.	1	\$318,050.00	0.25%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$200,623.21	0.16%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$231,135.00	0.18%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$355,550.00	0.28%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,381.00	0.24%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$280,946.09	0.22%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	5	\$1,121,850.00	0.88%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$503,400.00	0.39%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$222,949.28	0.17%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$581,510.95	0.45%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,933,150.00	1.51%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$324,900.00	0.25%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$220,685.00	0.17%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	3	\$690,899.00	0.54%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$335,932.89	0.26%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE	5	\$1,245,450.00	0.97%	0	\$0.00	NA	0	\$0

	COMPANY INC.							
	SWBC MORTGAGE	9	\$2,313,807.00	1.81%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$642,310.71	0.5%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$299,250.00	0.23%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$267,900.00	0.21%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$378,300.00	0.3%	0	\$0.00	NA	\$0
	TWINSTAR CREDIT UNION	1	\$322,952.00	0.25%	0	\$0.00	NA	\$0
	UMPQUA BANK	8	\$1,765,830.38	1.38%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$228,000.00	0.18%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$433,200.00	0.34%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,288.00	0.24%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	3	\$897,750.00	0.7%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$272,175.00	0.21%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$216,100.00	0.17%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,632,500.00	2.06%	0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	6	\$1,419,654.00	1.11%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,472.00	0.26%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$251,700.00	0.2%	0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$226,100.00	0.18%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,500.00	0.16%	0	\$0.00	NA	\$0
	Unavailable	137	\$34,908,329.48	27.31%	0	\$0.00	NA	\$0
<b>Total</b>		<b>508</b>	<b>\$127,951,956.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417AVA4		1	\$112,800.00	0.59%	0	\$0.00	NA	\$0

	ALABAMA ONE CREDIT UNION								
	ALERUS FINANCIAL	3	\$336,500.00	1.76%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$233,800.00	1.22%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$450,600.00	2.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,960.00	2.41%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$244,000.00	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$477,243.09	2.5%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,000.00	0.58%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	20	\$2,323,400.00	12.15%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$231,200.00	1.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$698,884.22	3.66%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$237,600.00	1.24%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$356,548.00	1.87%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,650.00	0.58%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$236,000.00	1.23%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$112,100.00	0.59%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$234,100.00	1.22%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$116,489.66	0.61%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,000.00	0.64%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$118,850.00	0.62%	0	\$0.00	NA	0	\$0

	CORTRUST BANK	2	\$238,500.00	1.25%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$111,000.00	0.58%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$227,500.00	1.19%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$121,000.00	0.63%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$232,000.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,280,273.00	6.7%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$118,600.00	0.62%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$355,500.00	1.86%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$121,967.37	0.64%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,700.00	0.64%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$350,693.93	1.83%	0	\$0.00	NA	0	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.62%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$235,100.00	1.23%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$112,804.87	0.59%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.65%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$122,750.00	0.64%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$111,000.00	0.58%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$122,400.00	0.64%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,250.00	0.62%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$110,538.35	0.58%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,500.00	0.61%	0	\$0.00	NA	0	\$0
ROUNDBANK	2	\$237,500.00	1.24%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$116,489.66	0.61%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$111,555.00	0.58%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$118,159.27	0.62%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$116,489.66	0.61%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$467,350.00	2.44%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$0

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

	BANK MUTUAL	3	\$189,970.63	1.05%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	8	\$533,972.47	2.96%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$160,579.46	0.89%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$51,600.00	0.29%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$239,700.00	1.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,500.00	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	3	\$213,000.00	1.18%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$57,000.00	0.32%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$69,200.00	0.38%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$96,400.00	0.53%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$126,200.00	0.7%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$78,118.00	0.43%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,600.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,761.54	0.3%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$156,362.07	0.87%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$124,000.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,353,973.69	7.51%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$58,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$336,527.39	1.87%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$77,000.00	0.43%	0	\$0.00	NA	0	\$0



	GTE FEDERAL CREDIT UNION	2	\$133,700.00	0.74%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$210,000.00	1.16%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$62,500.00	0.35%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$72,500.00	0.4%	0	\$0.00	NA	0	\$0
	MARINE BANK	7	\$469,525.55	2.6%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,000.00	1.23%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,650.00	0.47%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$263,800.00	1.46%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$245,900.00	1.36%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$69,682.29	0.39%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$51,500.00	0.29%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$200,300.00	1.11%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$77,300.00	0.43%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.3%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$234,750.00	1.3%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$69,991.50	0.39%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$91,240.83	0.51%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION	4	\$255,144.18	1.41%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.3%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	9	\$599,918.37	3.33%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$275,222.45	1.53%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$17,068.98	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$269,930.00	1.5%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	7	\$412,076.84	2.29%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$63,000.00	0.35%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$247,410.00	1.37%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	5	\$323,925.00	1.8%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$39,600.00	0.22%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$35,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,000.00	0.37%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$137,000.00	0.76%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$59,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,497,889.34	13.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>279</b>	<b>\$18,033,251.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AVC0	1ST MIDAMERICA CREDIT UNION	2	\$184,100.00	0.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$189,700.00	0.12%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$95,390.45	0.06%	0	\$0.00	NA	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0
	ALLIANCE BANK	4	\$399,467.00	0.24%	0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,875.00	0.07%	0	\$0.00	NA	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	12	\$1,187,453.91	0.72%	0	\$0.00	NA	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	15	\$1,454,250.00	0.88%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$91,000.00	0.06%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,132,958.68	0.69%	0	\$0.00	NA	\$0
	AMERICAN BANK	4	\$387,666.74	0.24%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$184,000.00	0.11%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	2	\$184,000.00	0.11%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	4	\$406,500.00	0.25%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,500.00	0.12%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$186,945.00	0.11%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$409,647.70	0.25%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$94,400.00	0.06%	0	\$0.00	NA	\$0
		2	\$177,500.00	0.11%	0	\$0.00	NA	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$1,851,662.43	1.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,600.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$395,900.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$6,133,564.92	3.72%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$387,000.00	0.23%	0	\$0.00	NA	0
	AUBURNBANK	2	\$195,900.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$189,000.00	0.11%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$2,116,857.00	1.28%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$203,800.00	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$292,400.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	31	\$2,969,009.61	1.8%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$101,000.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$768,052.00	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$284,100.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	32	\$3,087,986.16	1.87%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$103,474.48	0.06%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,550.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	2	\$181,800.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$89,600.00	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$474,450.00	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0
		1	\$105,000.00	0.06%	0	\$0.00	NA	0

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

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

	CONNECTICUT RIVER BANK	1	\$90,900.00	0.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$181,950.00	0.11%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	3	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$388,100.00	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	3	\$281,850.00	0.17%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$366,600.00	0.22%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$396,251.00	0.24%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$184,700.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$754,600.00	0.46%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$295,150.00	0.18%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$210,750.00	0.13%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$190,500.00	0.12%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	12	\$1,162,520.00	0.7%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	2	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$388,500.00	0.24%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	6	\$595,800.00	0.36%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$100,864.86	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	7	\$722,280.00	0.44%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$288,448.91	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,627.54	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$584,045.00	0.35%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,100.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$94,200.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	12	\$1,188,482.24	0.72%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$192,600.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	11	\$1,043,260.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0



	COMMUNITY CREDIT UNION							
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$93,600.00	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,230.63	0.23%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,933.00	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$270,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$94,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$291,500.00	0.18%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$107,200.00	0.07%	0	\$0.00	NA	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$305,700.00	0.19%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	5	\$496,600.00	0.3%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	13	\$1,239,930.00	0.75%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,805,349.83	1.09%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$103,500.00	0.06%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$507,950.00	0.31%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	2	\$180,300.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$195,000.00	0.12%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,576.79	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$104,800.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$188,575.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	4	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$1,234,421.97	0.75%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$398,320.55	0.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$386,955.00	0.23%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$294,200.00	0.18%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$286,600.00	0.17%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	15	\$1,395,300.00	0.85%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	5	\$491,800.00	0.3%	0	\$0.00	NA	0	\$0

	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$279,107.03	0.17%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$474,050.00	0.29%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,600.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	4	\$407,300.00	0.25%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,278,000.00	0.77%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$105,550.00	0.06%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	2	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	5	\$470,067.13	0.29%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$284,168.82	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$408,600.00	0.25%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$182,450.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$91,500.00	0.06%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,293.61	0.12%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$199,800.00	0.12%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$198,400.00	0.12%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$103,713.33	0.06%	0	\$0.00	NA	0	\$0

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

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

	CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	5	\$490,800.00	0.3%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$90,240.67	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$189,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	3	\$267,100.00	0.16%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$186,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$210,420.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$494,700.00	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,157,500.00	0.7%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,800.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,134,425.00	0.69%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$476,950.00	0.29%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$93,500.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$289,000.00	0.18%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$407,000.00	0.25%	0	\$0.00	NA	0
	OAK BANK	1	\$85,600.00	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$368,600.00	0.22%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	7	\$680,900.00	0.41%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$86,076.00	0.05%	0	\$0.00	NA	0
		1	\$106,650.00	0.06%	0	\$0.00	NA	0

	OREGONIANS FEDERAL CREDIT UNION							
	ORIENTAL BANK AND TRUST	5	\$484,400.00	0.29%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$198,750.00	0.12%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$384,800.00	0.23%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	24	\$2,333,394.48	1.41%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,242,685.00	0.75%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,600.00	0.11%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$406,500.00	0.25%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	4	\$391,700.00	0.24%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$182,000.00	0.11%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	5	\$495,260.76	0.3%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$192,402.96	0.12%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$388,180.00	0.24%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	6	\$590,813.19	0.36%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	2	\$186,250.00	0.11%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT	5	\$511,300.00	0.31%	0	\$0.00	NA	\$0

	UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,360.83	0.05%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	4	\$395,442.93	0.24%	0	\$0.00	NA	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$102,000.00	0.06%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	10	\$990,546.12	0.6%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$89,611.35	0.05%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$101,500.00	0.06%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	3	\$321,200.00	0.19%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,900.00	0.11%	0	\$0.00	NA	\$0
	ROXBORO SAVINGS BANK SSB	1	\$98,000.00	0.06%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	27	\$2,524,472.08	1.53%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$279,839.45	0.17%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	3	\$265,881.42	0.16%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.06%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,466.31	0.13%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$93,451.83	0.06%	0	\$0.00	NA	\$0
		1	\$87,500.00	0.05%	0	\$0.00	NA	\$0



	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	3	\$274,328.00	0.17%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	2	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	2	\$188,600.00	0.11%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$99,591.00	0.06%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$493,385.92	0.3%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	17	\$1,718,249.72	1.04%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	7	\$701,150.00	0.43%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.05%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	4	\$370,050.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	25	\$2,425,750.00	1.47%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,482.87	0.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$484,794.71	0.29%	0	\$0.00	NA	0	\$0
	SUTTON BANK	6	\$606,845.94	0.37%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$409,847.00	0.25%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$98,100.00	0.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$98,600.00	0.06%	0	\$0.00	NA	0	\$0

	THE CALIFORNIA CREDIT UNION	2	\$192,200.00	0.12%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$91,100.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$87,875.09	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$199,400.00	0.12%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$183,089.59	0.11%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$296,300.00	0.18%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$190,500.00	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$384,980.00	0.23%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,765.90	0.05%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$471,820.00	0.29%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	3	\$313,700.00	0.19%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$187,439.59	0.11%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$370,875.00	0.22%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$109,800.00	0.07%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$192,620.00	0.12%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	4	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0

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

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,514.81	0.05%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,996.43	0.06%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$94,200.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$36,368,468.47	22.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,701</b>	<b>\$164,913,806.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$228,400.00	0.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$119,800.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$349,700.00	0.29%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$223,014.19	0.18%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$236,750.00	0.2%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$693,889.47	0.57%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,031,350.00	0.85%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$454,450.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,456,030.49	2.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$358,176.14	0.3%	0	\$0.00	NA	0	\$0
		1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$348,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$464,950.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,040.03	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$355,850.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$122,250.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$1,030,049.10	0.85%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,350.00	0.3%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$227,900.00	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	29	\$3,418,995.03	2.82%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,534.46	0.19%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$245,483.67	0.2%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	19	\$2,244,200.74	1.85%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	23	\$2,680,242.13	2.21%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$233,775.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$244,500.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	23	\$2,670,998.90	2.2%	0	\$0.00	NA	0	\$0
		2	\$243,600.00	0.2%	0	\$0.00	NA	0	\$0

	BANK OF WASHINGTON							
	BANK OF WHITTIER, NA	1	\$123,250.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$231,400.00	0.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$117,450.00	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$354,800.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	6	\$683,316.34	0.56%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,400.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	3	\$354,207.56	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$347,893.26	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$469,300.00	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$234,700.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$229,200.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,867,905.41	1.54%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$351,100.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$111,169.41	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
		2	\$237,150.00	0.2%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FIRST NATIONAL BANK	2	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$243,772.02	0.2%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$122,200.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$341,600.00	0.28%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$235,300.00	0.19%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$593,200.00	0.49%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$113,300.00	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,054,250.00	0.87%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
		3	\$339,340.00	0.28%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$238,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$584,000.00	0.48%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$114,136.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$114,800.00	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$244,760.00	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$117,500.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$228,994.26	0.19%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$469,994.76	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,917.32	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL	2	\$223,000.00	0.18%	0	\$0.00	NA	0



	SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST HAWAIIAN BANK	3	\$340,400.00	0.28%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	4	\$477,900.00	0.39%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	10	\$1,159,295.00	0.96%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,403.00	1.07%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	3	\$354,300.00	0.29%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,525.00	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	2	\$239,743.87	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	3	\$347,626.05	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$223,616.00	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,500.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$115,500.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,850.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,725.00	0.1%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	9	\$1,034,472.22	0.85%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	1	\$121,909.53	0.1%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$118,620.00	0.1%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$231,066.80	0.19%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	1	\$116,054.11	0.1%	0	\$0.00	NA	\$0
		2	\$245,000.00	0.2%	0	\$0.00	NA	\$0

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

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

	LANDMARK CREDIT UNION	16	\$1,840,773.25	1.52%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$117,400.00	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$234,355.00	0.19%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK	7	\$807,501.72	0.67%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$244,200.00	0.2%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$579,000.00	0.48%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	4	\$478,755.94	0.4%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$238,500.00	0.2%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$478,200.00	0.39%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	4	\$453,500.00	0.37%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	0	\$0

	MISSOURI CREDIT UNION	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$466,300.00	0.38%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$118,100.00	0.1%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,467.79	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$234,497.26	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$460,000.00	0.38%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$810,200.00	0.67%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$108,989.26	0.09%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$952,100.00	0.79%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$231,534.46	0.19%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0

	OAK BANK	2	\$241,760.00	0.2%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$114,750.00	0.09%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$111,450.00	0.09%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	5	\$577,327.00	0.48%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	17	\$1,966,583.75	1.62%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$582,511.18	0.48%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,700.00	0.29%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	4	\$475,220.00	0.39%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$115,006.79	0.09%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	7	\$835,928.43	0.69%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,000.00	0.29%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$230,838.83	0.19%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,770.00	0.1%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0
		3	\$351,000.00	0.29%	0	\$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION							
	RANDOLPH SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,177,815.09	0.97%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$117,300.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$121,750.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$234,250.00	0.19%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$367,243.00	0.3%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$1,174,686.02	0.97%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,000.63	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$111,500.00	0.09%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$115,320.87	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$119,481.80	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$115,200.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,100.00	0.1%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL	1	\$115,500.00	0.1%	0	\$0.00	NA	0

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



THE NORTHUMBERLAND NATIONAL BANK	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0
THE PARK BANK	3	\$360,850.00	0.3%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$371,561.00	0.31%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$230,300.00	0.19%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$244,045.00	0.2%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$118,700.00	0.1%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$345,700.00	0.29%	0	\$0.00	NA	0	\$0
UMPQUA BANK	6	\$693,162.42	0.57%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$337,400.00	0.28%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$475,826.08	0.39%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,192.00	0.09%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$239,490.54	0.2%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	7	\$825,300.00	0.68%	0	\$0.00	NA	0	\$0

	WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.19%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$25,371,235.93	21.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,037</b>	<b>\$121,134,304.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AVE6	1ST MIDAMERICA CREDIT UNION	2	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$297,030.38	0.21%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$78,900.00	0.05%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$128,400.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$163,785.06	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$225,700.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,649.53	0.04%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$302,700.00	0.21%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	30	\$1,927,579.01	1.34%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$674,300.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,120,901.37	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	10	\$542,814.22	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$188,550.00	0.13%	0	\$0.00	NA	0	\$0
		2	\$162,300.00	0.11%	0	\$0.00	NA	0	\$0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	2	\$117,300.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$201,214.97	0.14%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,650.00	0.04%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$355,076.62	0.25%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.04%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	18	\$1,174,170.98	0.81%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$429,550.00	0.3%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	7	\$442,800.00	0.31%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	55	\$3,476,055.20	2.41%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	2	\$110,000.00	0.08%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.15%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$66,000.00	0.05%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	3	\$206,248.63	0.14%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,065.77	0.1%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	31	\$1,816,100.00	1.26%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	8	\$522,256.00	0.36%	0	\$0.00	NA	\$0
	BANK MUTUAL	33	\$2,120,626.30	1.47%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	12	\$740,349.00	0.51%	0	\$0.00	NA	\$0

	BANK OF STANLY	6	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	39	\$2,486,178.72	1.72%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$224,375.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	3	\$152,999.00	0.11%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$134,155.00	0.09%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$173,100.00	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	8	\$492,900.00	0.34%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,400.00	0.05%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$300,500.00	0.21%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
	BETTER BANKS	2	\$116,655.06	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	9	\$584,950.00	0.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$926,850.00	0.64%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0
	BUSEY BANK	8	\$460,078.00	0.32%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$474,765.66	0.33%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$252,200.00	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	7	\$417,097.06	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	5	\$285,046.66	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	4	\$233,780.61	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL	2	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0

	MINNESOTA CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	27	\$1,734,070.87	1.2%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	5	\$263,744.29	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$208,600.00	0.14%	0	\$0.00	NA	0	\$0
	CENTREBANK	2	\$64,400.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	6	\$368,575.00	0.26%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$111,400.00	0.08%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$207,275.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,695.28	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$59,285.99	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	9	\$535,975.00	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,300.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	4	\$248,189.07	0.17%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	7	\$466,613.60	0.32%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	4	\$183,400.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	3	\$174,130.81	0.12%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$200,300.00	0.14%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$452,240.00	0.31%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	6	\$459,300.00	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$363,900.00	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$150,850.00	0.1%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$72,800.00	0.05%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	7	\$367,200.00	0.25%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	5	\$349,500.00	0.24%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$372,086.31	0.26%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	4	\$267,755.20	0.19%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$143,800.00	0.1%	0	\$0.00	NA	0	\$0
		12	\$822,540.00	0.57%	0	\$0.00	NA	0	\$0

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

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



	UNION							
	FIRST HAWAIIAN BANK	2	\$102,335.00	0.07%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	7	\$430,600.00	0.3%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	10	\$721,900.00	0.5%	0	\$0.00	NA	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$61,500.00	0.04%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	33	\$2,195,862.31	1.52%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$534,084.78	0.37%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	2	\$60,623.81	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,600.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	3	\$183,090.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$153,900.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$62,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$65,400.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$162,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	4	\$303,175.00	0.21%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	2	\$89,900.00	0.06%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	4	\$241,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	22	\$1,289,417.00	0.89%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	3	\$179,869.94	0.12%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$56,000.00	0.04%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	8	\$570,993.85	0.4%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	3	\$208,500.00	0.14%	0	\$0.00	NA	\$0

	FRANKENMUTH CREDIT UNION	4	\$254,660.00	0.18%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$74,679.37	0.05%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	6	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	3	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	37	\$2,326,200.00	1.61%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	6	\$376,000.00	0.26%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	13	\$983,125.69	0.68%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$232,400.00	0.16%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,100.00	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$77,300.00	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$565,050.00	0.39%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$293,300.00	0.2%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$46,215.57	0.03%	0	\$0.00	NA	0	\$0

	HEARTLAND BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$151,100.00	0.1%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$106,212.48	0.07%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$66,598.06	0.05%	0	\$0.00	NA	0	\$0
	HOME BANK	2	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	5	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	7	\$420,447.87	0.29%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$103,851.97	0.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	3	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,697.90	0.02%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$318,312.00	0.22%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,254,040.00	0.87%	0	\$0.00	NA	0	\$0
	ILLINI BANK	6	\$350,178.20	0.24%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	7	\$375,015.00	0.26%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$223,725.00	0.16%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT	5	\$347,000.00	0.24%	0	\$0.00	NA	0	\$0

	UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,375.00	0.04%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	15	\$959,498.43	0.67%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$59,300.00	0.04%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	8	\$564,000.00	0.39%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$56,559.62	0.04%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$115,700.00	0.08%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	\$0
	LOGAN FINANCE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$120,600.00	0.08%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	2	\$86,000.00	0.06%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	3	\$171,900.00	0.12%	0	\$0.00	NA	\$0
	MARINE BANK	27	\$1,697,228.51	1.18%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$121,250.00	0.08%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	6	\$364,000.00	0.25%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$183,500.00	0.13%	0	\$0.00	NA	\$0
	MERCANTILE BANK	8	\$431,402.20	0.3%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$373,370.00	0.26%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE	2	\$148,700.00	0.1%	0	\$0.00	NA	\$0

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$241,500.00	0.17%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$43,000.00	0.03%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$476,000.00	0.33%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	6	\$381,654.70	0.26%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	5	\$299,390.00	0.21%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	6	\$319,800.00	0.22%	0	\$0.00	NA	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$76,500.00	0.05%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$133,700.00	0.09%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,400.00	0.04%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	4	\$206,200.00	0.14%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	3	\$194,000.00	0.13%	0	\$0.00	NA	\$0
	MORGAN FEDERAL BANK	1	\$78,500.00	0.05%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$170,300.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	7	\$388,900.00	0.27%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	2	\$129,900.00	0.09%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$362,290.56	0.25%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$276,000.00	0.19%	0	\$0.00	NA	\$0
	MWABANK	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	2	\$141,656.19	0.1%	0	\$0.00	NA	\$0
		1	\$81,000.00	0.06%	0	\$0.00	NA	\$0

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

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

	PREMIER AMERICA CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$77,699.08	0.05%	0	\$0.00	NA	0
	PRIMEBANK	2	\$121,900.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	12	\$724,400.00	0.5%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$189,250.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$77,000.00	0.05%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$169,582.14	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	15	\$886,797.98	0.61%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$209,000.00	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$69,700.00	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	7	\$433,869.49	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,284.00	0.05%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	26	\$1,752,443.17	1.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$264,126.90	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$190,000.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$151,006.69	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
		2	\$158,500.00	0.11%	0	\$0.00	NA	0



	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	11	\$677,779.39	0.47%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$78,665.66	0.05%	0	\$0.00	NA	0	\$0
	SECURITY CREDIT UNION	1	\$46,027.39	0.03%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	3	\$142,300.00	0.1%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	2	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	5	\$353,699.73	0.25%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$59,800.00	0.04%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	8	\$565,622.88	0.39%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.03%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	9	\$652,052.65	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	8	\$503,600.00	0.35%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$121,700.00	0.08%	0	\$0.00	NA	0	\$0
		5	\$279,616.00	0.19%	0	\$0.00	NA	0	\$0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	5	\$317,300.00	0.22%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	15	\$1,085,550.00	0.75%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$241,628.34	0.17%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,861.94	0.71%	0	\$0.00	NA	0	\$0
SUTTON BANK	7	\$458,653.40	0.32%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	5	\$317,939.71	0.22%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$86,865.00	0.06%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	3	\$221,260.00	0.15%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	4	\$237,113.84	0.16%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	6	\$442,300.00	0.31%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$202,906.46	0.14%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$57,203.43	0.04%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$35,700.00	0.02%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	5	\$333,964.87	0.23%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	4	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0

	TOPLINE FEDERAL CREDIT UNION	1	\$43,369.00	0.03%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$312,672.00	0.22%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$792,650.00	0.55%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$69,500.00	0.05%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$216,250.00	0.15%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	13	\$830,615.64	0.58%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$196,766.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$218,800.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	12	\$810,139.46	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$34,800.00	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,850.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$28,400.00	0.02%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$154,900.00	0.11%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$228,900.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0

		WESCOM CENTRAL CREDIT UNION								
		WESTBURY BANK	6	\$435,000.00	0.3%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	13	\$822,790.00	0.57%	0	\$0.00	NA	0	\$0
		WESTERRA CREDIT UNION	1	\$65,925.00	0.05%	0	\$0.00	NA	0	\$0
		WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
		WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,190.65	0.09%	0	\$0.00	NA	0	\$0
		WORTHINGTON FEDERAL BANK, FSB	2	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0
		Unavailable	487	\$31,038,820.76	21.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,261</b>	<b>\$144,241,761.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AVF3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,478,762.00	12.5%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	11	\$1,073,700.00	9.08%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	8	\$764,930.00	6.47%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	15	\$1,446,005.00	12.22%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	3	\$288,200.00	2.44%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	24	\$2,333,900.00	19.73%	0	\$0.00	NA	0	\$0
		HOCKING VALLEY BANK	1	\$94,000.00	0.79%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	2	\$173,315.00	1.47%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	10	\$972,531.22	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,203,714.59	27.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$11,829,057.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AVG1		ACCESS NATIONAL BANK	2	\$242,000.00	2.05%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,184,141.00	10.02%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE	8	\$929,750.00	7.87%	0	\$0.00	NA	0	\$0

		CORPORATION							
		ARVEST MORTGAGE COMPANY	6	\$697,683.00	5.91%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	14	\$1,610,090.00	13.63%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	\$1,515,800.00	12.83%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$473,200.00	4.01%	0	\$0.00	NA	0
		Unavailable	44	\$5,161,383.78	43.68%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,814,047.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AVH9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$428,963.00	5.36%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	9	\$676,550.00	8.46%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	18	\$1,269,538.00	15.87%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	11	\$704,030.00	8.8%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$100,000.00	1.25%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	17	\$1,216,086.37	15.21%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	2	\$123,000.00	1.54%	0	\$0.00	NA	0
		MIDFIRST BANK	4	\$262,000.00	3.28%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$80,000.00	1%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	26	\$1,593,970.45	19.93%	0	\$0.00	NA	0
		Unavailable	22	\$1,543,060.90	19.3%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$7,997,198.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417AVJ5		ADVANCIAL FEDERAL CREDIT UNION	2	\$199,000.00	0.54%	0	\$0.00	NA	0
		ALLIANCE BANK	2	\$187,100.00	0.51%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$108,249.20	0.29%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$101,250.00	0.27%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$106,632.10	0.29%	0	\$0.00	NA	0

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

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	8	\$775,770.88	2.09%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$91,667.00	0.25%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,500.00	0.28%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$93,500.00	0.25%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$91,500.00	0.25%	0	\$0.00	NA	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,800.00	0.29%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$97,000.00	0.26%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$88,869.90	0.24%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,750.00	0.29%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,198.67	0.24%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,200.00	0.24%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$94,600.00	0.26%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$196,300.00	0.53%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$194,500.00	0.53%	0	\$0.00	NA	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	7	\$690,445.00	1.86%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$88,070.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$507,250.00	1.37%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$0
	FREMONT BANK	20	\$1,955,090.00	5.28%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.51%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0
	GECU	9	\$886,503.01	2.39%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.28%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$98,833.66	0.27%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,700.00	0.26%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$88,800.00	0.24%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$186,300.00	0.5%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$566,050.00	1.53%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$95,800.00	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$105,416.92	0.28%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$98,087.51	0.26%	0	\$0.00	NA	0	\$0



	HIWAY FEDERAL CREDIT UNION							
	HOME FINANCING CENTER INC.	1	\$96,000.00	0.26%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	6	\$606,200.00	1.64%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$190,201.90	0.51%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,414.43	0.27%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	2	\$176,549.24	0.48%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$206,850.00	0.56%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.26%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$106,750.00	0.29%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$96,000.00	0.26%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$95,000.00	0.26%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$92,803.94	0.25%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,500.00	0.23%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$95,200.00	0.26%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0
		2	\$200,000.00	0.54%	0	\$0.00	NA	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,500.00	0.73%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$179,300.00	0.48%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$193,350.00	0.52%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$108,500.00	0.29%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$198,000.00	0.53%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$89,888.88	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$517,700.00	1.4%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$98,900.00	0.27%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$93,127.77	0.25%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$290,549.44	0.78%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$394,984.76	1.07%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$194,000.00	0.52%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$183,000.00	0.49%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$106,050.00	0.29%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.24%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$105,500.00	0.28%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,200.00	0.28%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$103,650.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$284,500.00	0.77%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$393,500.00	1.06%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$106,400.00	0.29%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	21	\$1,913,999.65	5.17%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	2	\$193,500.00	0.52%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$305,000.00	0.82%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$91,200.00	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$683,778.55	1.85%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0

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

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

	FREEDOM MORTGAGE CORP.							
	FREMONT BANK	12	\$1,615,365.75	4.18%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$555,800.00	1.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	0
	GECU	2	\$280,967.00	0.73%	0	\$0.00	NA	0
	GMFS, LLC	3	\$421,650.00	1.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$273,100.00	0.71%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$146,000.00	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$404,500.00	1.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$536,700.00	1.39%	0	\$0.00	NA	0
	HOME BANK	1	\$143,700.00	0.37%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	9	\$1,240,900.00	3.21%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$136,266.99	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$131,600.00	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,500.00	0.32%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$138,000.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$542,850.00	1.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.37%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$138,000.00	0.36%	0	\$0.00	NA	0
	MAGNA BANK	1	\$133,450.00	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0
		1	\$148,000.00	0.38%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$262,843.33	0.68%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.37%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$138,926.31	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,400.00	0.7%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.36%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$817,880.00	2.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$272,500.00	0.71%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$149,600.00	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$272,500.00	0.71%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$135,000.00	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$265,598.96	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.69%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$142,000.00	0.37%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$130,170.64	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT	1	\$130,000.00	0.34%	0	\$0.00	NA	0

	UNION							
	REGIONS BANK	1	\$117,459.60	0.3%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,000.00	0.33%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$130,823.16	0.34%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$131,250.00	0.34%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$135,000.00	0.35%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$147,000.00	0.38%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$139,300.00	0.36%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.33%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,300.00	0.32%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$266,500.00	0.69%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	4	\$529,952.57	1.37%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$141,000.00	0.36%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	20	\$2,482,472.36	6.42%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$266,350.00	0.69%	0	\$0.00	NA	\$0
	UMPQUA BANK	5	\$676,414.13	1.75%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$261,650.00	0.68%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$146,250.00	0.38%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00	NA	\$0
	Unavailable	72	\$9,783,930.00	25.36%	0	\$0.00	NA	\$0
<b>Total</b>		<b>285</b>	<b>\$38,644,587.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>



31417AVL0	ALLIANCE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$84,600.55	0.22%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$108,846.71	0.28%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$159,400.00	0.41%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$51,600.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,200.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,615.00	1.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$136,873.36	0.35%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,500.00	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	28	\$1,710,029.29	4.36%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	17	\$987,320.00	2.52%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$71,200.00	0.18%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$70,405.78	0.18%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$499,000.00	1.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$109,750.00	0.28%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$192,500.00	0.49%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$43,875.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$517,650.00	1.32%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$245,000.00	0.62%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$59,751.17	0.15%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$308,500.00	0.79%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$111,800.00	0.29%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$158,500.00	0.4%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	9	\$510,975.00	1.3%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$63,300.00	0.16%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$278,060.00	0.71%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	10	\$609,158.00	1.55%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$41,520.00	0.11%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$148,342.48	0.38%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$133,600.00	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$398,156.96	1.02%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$66,800.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$40,829.96	0.1%	0	\$0.00	NA	0	\$0

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

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

	MIDLAND STATES BANK							
	MIDWEST COMMUNITY BANK	1	\$29,876.85	0.08%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	5	\$268,050.00	0.68%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$62,000.00	0.16%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$28,000.00	0.07%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$52,750.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,900.00	0.21%	0	\$0.00	NA	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$98,500.00	0.25%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$68,250.00	0.17%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$216,000.00	0.55%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$555,300.00	1.42%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$185,000.00	0.47%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,141.00	0.21%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	2	\$61,900.00	0.16%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$68,000.00	0.17%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$184,080.00	0.47%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$179,603.67	0.46%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL	3	\$210,325.00	0.54%	0	\$0.00	NA	\$0

	MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$388,250.69	0.99%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$293,312.86	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$447,250.00	1.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$136,750.00	0.35%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$77,500.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$137,000.00	0.35%	0	\$0.00	NA	0
	REGIONS BANK	1	\$73,122.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$64,500.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$148,313.00	0.38%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$77,625.00	0.2%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$61,988.02	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$384,582.43	0.98%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$36,000.00	0.09%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$67,000.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$266,800.00	0.68%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$36,480.00	0.09%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY INC.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$170,700.00	0.44%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$283,670.80	0.72%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$34,900.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$63,500.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$1,022,826.13	2.61%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	4	\$252,500.00	0.64%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,300.00	0.19%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,560.39	0.27%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$221,100.00	0.56%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$80,667.47	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	10	\$680,030.11	1.73%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	6	\$406,950.00	1.04%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$153,500.00	0.39%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.21%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0

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	WEST GATE BANK	1	\$60,500.00	0.15%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,400.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$10,252,249.91	26.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>632</b>	<b>\$39,222,078.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AVM8	ACCESS NATIONAL BANK	1	\$155,000.00	2.42%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$655,000.00	10.22%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,132,450.00	17.66%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$627,370.00	9.79%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$1,129,601.00	17.62%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$151,300.00	2.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$634,350.00	9.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,925,900.00	30.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,410,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AVN6	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,500.00	7.11%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$95,000.00	7.15%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$80,008.88	6.02%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$103,170.46	7.77%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,300.00	7.63%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,000.00	7.6%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$100,000.00	7.53%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,630.83	14.88%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$102,309.68	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$353,563.10	26.61%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>14</b>	<b>\$1,328,482.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AVP1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,400.00	0.77%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$460,250.00	3.42%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	1	\$337,900.00	2.51%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	1.72%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	3	\$372,202.91	2.76%	0	\$0.00	NA	0	\$0	
	BANK FIRST NATIONAL	1	\$185,000.00	1.37%	0	\$0.00	NA	0	\$0	
	BANK MUTUAL	2	\$419,500.00	3.11%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	1	\$441,000.00	3.27%	0	\$0.00	NA	0	\$0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,100.00	2.92%	0	\$0.00	NA	0	\$0	
	BLACKHAWK BANK	1	\$140,000.00	1.04%	0	\$0.00	NA	0	\$0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,500.00	0.96%	0	\$0.00	NA	0	\$0	
	CASHCALL, INC.	1	\$153,500.00	1.14%	0	\$0.00	NA	0	\$0	
	CENTENNIAL LENDING, LLC	1	\$184,300.00	1.37%	0	\$0.00	NA	0	\$0	
	CENTRAL MORTGAGE COMPANY	1	\$122,451.29	0.91%	0	\$0.00	NA	0	\$0	
	COBALT MORTGAGE, INC.	1	\$270,800.00	2.01%	0	\$0.00	NA	0	\$0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$572,100.00	4.25%	0	\$0.00	NA	0	\$0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$401,700.75	2.98%	0	\$0.00	NA	0	\$0	
	DURANT BANK AND TRUST COMPANY	1	\$372,800.00	2.77%	0	\$0.00	NA	0	\$0	
	FARMERS BANK & TRUST	1	\$277,500.00	2.06%	0	\$0.00	NA	0	\$0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$438,440.00	3.25%	0	\$0.00	NA	0	\$0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,351.91	0.69%	0	\$0.00	NA	0	\$0	

	FIRST PLACE BANK	1	\$226,940.05	1.68%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	2.14%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$127,494.00	0.95%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$168,600.00	1.25%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$146,400.00	1.09%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$364,800.00	2.71%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$119,700.00	0.89%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,000.00	2.26%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,800.00	3.08%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$131,700.00	0.98%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$278,000.00	2.06%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$366,991.18	2.72%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$167,850.00	1.25%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$245,000.00	1.82%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,800.00	3.83%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$155,500.00	1.15%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$406,150.00	3.01%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,628.47	0.84%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$228,000.00	1.69%	0	\$0.00	NA	0	\$0
		1	\$187,000.00	1.39%	0	\$0.00	NA	0	\$0

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

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$196,900.00	1.73%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$87,600.00	0.77%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$222,400.00	1.96%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,086.64	1.96%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$405,800.00	3.57%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$249,300.00	2.2%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$393,000.00	3.46%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$230,200.00	2.03%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,176.10	1.37%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$722,000.00	6.36%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$153,000.00	1.35%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$341,700.00	3.01%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$136,180.00	1.2%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$110,850.00	0.98%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$131,872.66	1.16%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$250,500.00	2.21%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$352,350.00	3.1%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	3.14%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$137,900.00	1.21%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$235,800.00	2.08%	0	\$0.00	NA	0	\$0

	ROYAL CREDIT UNION	1	\$121,800.00	1.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	1.35%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$335,095.00	2.95%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$182,850.00	1.61%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$524,222.71	4.62%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$277,500.00	2.44%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$236,250.00	2.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$11,354,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AVR7	1ST MIDAMERICA CREDIT UNION	3	\$278,375.00	0.21%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$102,803.25	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$200,600.00	0.15%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$91,640.00	0.07%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	11	\$1,080,384.07	0.82%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$966,950.00	0.73%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,543,856.75	1.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$287,013.08	0.22%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN BANK, N.A.	1	\$94,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,700.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$88,825.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,639.54	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,850.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$175,000.00	0.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$98,860.51	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	33	\$3,209,416.00	2.43%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$791,300.00	0.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$674,900.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$3,683,377.80	2.79%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$282,739.04	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$315,650.00	0.24%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$492,540.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	25	\$2,449,943.01	1.85%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$796,220.00	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$298,400.00	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$293,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$401,900.00	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$94,800.00	0.07%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	3	\$287,000.00	0.22%	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION	6	\$600,532.76	0.45%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$570,350.00	0.43%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	7	\$701,100.00	0.53%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$184,900.00	0.14%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$299,412.68	0.23%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	6	\$616,546.21	0.47%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$98,940.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$196,900.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	18	\$1,793,452.34	1.36%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$98,864.72	0.07%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	4	\$408,286.60	0.31%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$314,900.00	0.24%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$308,050.00	0.23%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$105,400.00	0.08%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0

	CITIZENS BANK	1	\$109,500.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$288,200.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$192,522.39	0.15%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$375,380.00	0.28%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$178,950.00	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	7	\$718,950.00	0.54%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$104,080.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	4	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,364.46	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,405.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$299,632.08	0.23%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$94,800.00	0.07%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$303,450.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$420,063.97	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	3	\$295,300.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	3	\$282,100.00	0.21%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$100,700.00	0.08%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	4	\$383,700.00	0.29%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$93,864.56	0.07%	0	\$0.00	NA	0	\$0



	DELTA COMMUNITY CREDIT UNION	2	\$186,575.00	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,867.45	0.07%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
	DIME BANK	3	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$600,510.00	0.45%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	12	\$1,175,500.00	0.89%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$108,700.00	0.08%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,750.00	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$297,500.00	0.23%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	7	\$730,850.10	0.55%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$96,300.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	3	\$313,500.00	0.24%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$89,250.00	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$95,855.41	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT	6	\$610,000.00	0.46%	0	\$0.00	NA	0	\$0

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

	FIRST MINNESOTA BANK	1	\$106,250.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$815,822.93	0.62%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$310,648.56	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,200.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$193,300.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$399,696.92	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$201,270.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	3	\$308,950.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	21	\$2,026,348.65	1.53%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$204,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$594,200.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	2	\$195,380.00	0.15%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$103,051.31	0.08%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$180,117.04	0.14%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	2	\$181,235.00	0.14%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$985,175.00	0.75%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$323,750.00	0.25%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$195,200.00	0.15%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$217,653.00	0.16%	0	\$0.00	NA	0	\$0

	GREAT LAKES CREDIT UNION	2	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$100,400.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$198,700.00	0.15%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$387,450.00	0.29%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$322,400.00	0.24%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$286,800.00	0.22%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$202,300.00	0.15%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$202,200.00	0.15%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$91,734.45	0.07%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	6	\$580,041.77	0.44%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$199,300.00	0.15%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	3	\$290,423.80	0.22%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	2	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	5	\$480,050.00	0.36%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$101,363.05	0.08%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	12	\$1,215,775.00	0.92%	0	\$0.00	NA	0	\$0

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$198,550.00	0.15%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$197,499.40	0.15%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$282,750.00	0.21%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,872.55	0.07%	0	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$283,900.00	0.21%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$510,000.00	0.39%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	5	\$500,174.32	0.38%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	21	\$2,061,215.30	1.56%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$204,500.00	0.15%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$207,542.79	0.16%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$213,775.00	0.16%	0	\$0.00	NA	0	\$0
MARINE BANK	14	\$1,375,363.51	1.04%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0

	UNION							
	MAX CREDIT UNION	2	\$202,900.00	0.15%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$211,700.00	0.16%	0	\$0.00	NA	\$0
	MERCANTILE BANK	9	\$866,589.35	0.66%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$776,400.00	0.59%	0	\$0.00	NA	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$197,400.00	0.15%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$94,800.00	0.07%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$491,400.00	0.37%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$198,500.00	0.15%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	2	\$186,500.00	0.14%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	9	\$909,580.00	0.69%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$108,750.00	0.08%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	8	\$758,400.00	0.57%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$94,860.04	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$371,224.00	0.28%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,109.23	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,346,397.20	1.02%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$501,000.00	0.38%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$87,175.00	0.07%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$187,300.00	0.14%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0

	UNION							
	PAPER CITY SAVINGS ASSOCIATION	2	\$210,600.00	0.16%	0	\$0.00	NA	0
	PARK BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$203,544.23	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$391,500.00	0.3%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$972,191.24	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$474,543.39	0.36%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$192,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$496,000.00	0.38%	0	\$0.00	NA	0
	PIONEER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$590,000.00	0.45%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$289,650.00	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$685,862.00	0.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$195,955.09	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$209,850.00	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,328.20	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,200.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	5	\$480,179.12	0.36%	0	\$0.00	NA	0



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

	UNION							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,405.00	0.06%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$388,000.00	0.29%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	4	\$378,595.51	0.29%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,100.00	0.06%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$298,000.00	0.23%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	10	\$978,474.78	0.74%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	4	\$404,900.00	0.31%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$107,100.00	0.08%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	20	\$1,963,595.00	1.49%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$568,686.00	0.43%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	9	\$865,023.97	0.65%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$95,500.00	0.07%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$94,244.31	0.07%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0

	THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,212.04	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,300.00	0.07%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$89,400.00	0.07%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$94,863.13	0.07%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$187,650.00	0.14%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	4	\$388,300.00	0.29%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$290,250.00	0.22%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$102,350.00	0.08%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	16	\$1,583,454.71	1.2%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	8	\$779,624.00	0.59%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	6	\$556,600.00	0.42%	0	\$0.00	NA	0	\$0

	UNITED BANK, N.A.	2	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	9	\$878,550.39	0.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$291,255.78	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$94,160.00	0.07%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$809,400.00	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$109,800.00	0.08%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$306,400.00	0.23%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$315,500.00	0.24%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,888.87	0.08%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,563.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$24,919,908.98	18.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,346</b>	<b>\$132,124,541.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AVS5		1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0

	1ST MIDAMERICA CREDIT UNION								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,750.00	0.22%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$468,917.47	0.44%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$700,750.00	0.65%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,215,806.67	2.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$233,499.38	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$235,100.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,817.33	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,838.62	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$112,200.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$349,500.00	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	15	\$1,737,996.75	1.62%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$585,650.00	0.55%	0	\$0.00	NA	0	\$0
		9	\$1,040,409.00	0.97%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	35	\$4,111,002.53	3.84%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$348,100.00	0.32%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$485,500.00	0.45%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$1,994,350.08	1.86%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$356,650.00	0.33%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$347,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$348,345.52	0.33%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$333,625.00	0.31%	0	\$0.00	NA	0
	BARNSDALE FEDERAL CREDIT UNION	4	\$462,186.10	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,650.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$240,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$363,200.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,100.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	2	\$231,650.00	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$452,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$457,393.25	0.43%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT	1	\$115,200.00	0.11%	0	\$0.00	NA	0

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

CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,086.77	0.32%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	2	\$246,200.00	0.23%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$238,163.95	0.22%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$123,821.33	0.12%	0	\$0.00	NA	0	\$0
DIME BANK	3	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$452,505.00	0.42%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	6	\$712,000.00	0.66%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$356,983.97	0.33%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	3	\$362,700.00	0.34%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$115,400.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,960.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	4	\$451,000.00	0.42%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	2	\$233,905.00	0.22%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$353,100.00	0.33%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0
	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0



	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$237,600.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$826,336.98	0.77%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$478,775.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$228,434.30	0.21%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,802.64	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$951,187.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$357,229.65	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$815,750.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$687,100.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$469,335.28	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$229,700.00	0.21%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$468,583.83	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$351,850.00	0.33%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$1,999,416.00	1.87%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$341,800.00	0.32%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$944,004.20	0.88%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
GECU	2	\$238,210.19	0.22%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	5	\$589,025.00	0.55%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$227,513.00	0.21%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$117,866.33	0.11%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	5	\$590,655.95	0.55%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$366,522.06	0.34%	0	\$0.00	NA	0	\$0

	HARBORONE CREDIT UNION	2	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$113,850.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$235,700.00	0.22%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$232,400.00	0.22%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$598,410.37	0.56%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$240,800.00	0.22%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$231,800.00	0.22%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$113,100.00	0.11%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	3	\$347,500.00	0.32%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$346,571.56	0.32%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$821,900.00	0.77%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$364,350.00	0.34%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$123,330.53	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$479,430.00	0.45%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$121,650.00	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$467,000.00	0.44%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$931,668.15	0.87%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$226,200.00	0.21%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	7	\$835,960.37	0.78%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	4	\$474,148.04	0.44%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$803,150.00	0.75%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,931.06	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,400.00	0.23%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$122,900.00	0.11%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$468,000.00	0.44%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$455,700.00	0.43%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$349,920.00	0.33%	0	\$0.00	NA	0	\$0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,600.00	0.43%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$354,000.00	0.33%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,022,327.35	1.89%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$118,800.00	0.11%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$247,700.00	0.23%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$124,624.16	0.12%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$364,304.20	0.34%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$115,850.00	0.11%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$457,291.42	0.43%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	8	\$956,008.87	0.89%	0	\$0.00	NA	0	\$0
		4	\$448,100.00	0.42%	0	\$0.00	NA	0	\$0

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

	CORPORATION							
	ROYAL CREDIT UNION	6	\$691,517.19	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$232,000.00	0.22%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$111,900.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,826.69	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$363,300.00	0.34%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,950.00	0.11%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$225,000.00	0.21%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,400.00	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$117,833.74	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,320.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$458,800.00	0.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,600.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE	13	\$1,531,869.02	1.43%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK AND TRUST	1	\$118,863.71	0.11%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$117,500.00	0.11%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$244,000.00	0.23%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	19	\$2,218,285.00	2.07%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$459,008.76	0.43%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,738.11	0.11%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$476,926.98	0.45%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$115,650.00	0.11%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$113,200.00	0.11%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$465,500.00	0.43%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$117,625.00	0.11%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0



	TRAVIS CREDIT UNION	2	\$245,500.00	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$721,879.11	0.67%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$451,950.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	3	\$352,400.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$590,070.06	0.55%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,830.92	0.11%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$114,858.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,400.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$351,700.00	0.33%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$362,200.00	0.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$482,200.00	0.45%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$232,800.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$20,313,178.51	19.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>914</b>	<b>\$107,111,621.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AVT3	1ST MIDAMERICA CREDIT UNION	1	\$126,200.00	0.06%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,096.67	0.14%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
		3	\$415,609.98	0.21%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$142,800.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$420,500.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$1,219,394.98	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,868,550.00	0.93%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$267,200.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,020,370.64	2%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$127,819.65	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,900.00	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$682,111.51	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,475.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$564,250.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$412,000.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	38	\$5,192,601.71	2.59%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,800.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$913,300.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	65	\$8,868,130.87	4.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$255,316.30	0.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$1,428,663.00	0.71%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK MUTUAL	29	\$3,974,727.31	1.98%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$279,044.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$250,500.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	7	\$930,625.79	0.46%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$140,665.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$128,725.00	0.06%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$824,250.00	0.41%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$269,903.62	0.13%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$415,954.21	0.21%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$133,200.00	0.07%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$396,250.00	0.2%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,300.00	0.07%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	BUSEY BANK	4	\$549,731.48	0.27%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$284,800.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$403,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$144,400.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$270,035.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	5	\$674,300.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$3,153,773.67	1.57%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$139,972.02	0.07%	0	\$0.00	NA	0
	CENTREBANK	1	\$146,950.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	4	\$554,800.00	0.28%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,933.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$413,500.00	0.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$541,143.24	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$270,807.67	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,791.47	0.07%	0	\$0.00	NA	0
		1	\$148,190.90	0.07%	0	\$0.00	NA	0

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

	DUPAGE CREDIT UNION	3	\$405,225.00	0.2%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$147,477.00	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	5	\$680,529.05	0.34%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	7	\$949,194.15	0.47%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$559,092.00	0.28%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	5	\$674,375.00	0.34%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$270,920.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	6	\$810,751.85	0.4%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	7	\$960,450.00	0.48%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$411,400.00	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$266,160.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$420,391.08	0.21%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	4	\$564,100.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,647,237.80	0.82%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	10	\$1,368,470.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$397,523.88	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$266,800.00	0.13%	0	\$0.00	NA	0	\$0

	UNION								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$275,501.12	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$728,241.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$286,793.97	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,007.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$273,950.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	7	\$943,350.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	14	\$1,933,600.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,320,764.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$953,839.26	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$132,304.80	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$142,150.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	1	\$131,289.00	0.07%	0	\$0.00	NA	0	\$0

	BANK OF GILLETTE							
	FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$143,797.40	0.07%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	18	\$2,498,811.00	1.25%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,632,269.84	0.81%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$134,809.78	0.07%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$281,598.04	0.14%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	1	\$135,800.00	0.07%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	2	\$260,558.00	0.13%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	2	\$267,920.00	0.13%	0	\$0.00	NA	\$0
	FREMONT BANK	5	\$676,500.00	0.34%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	15	\$2,017,160.00	1.01%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$275,400.00	0.14%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	4	\$552,000.00	0.28%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$142,500.00	0.07%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	7	\$961,860.00	0.48%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.06%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	6	\$792,150.00	0.39%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$964,623.13	0.48%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0



	HAWAII NATIONAL BANK	1	\$125,814.38	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$409,400.00	0.2%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$274,700.00	0.14%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.07%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$259,621.34	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$543,700.00	0.27%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$265,300.00	0.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	4	\$556,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$125,673.67	0.06%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$947,999.00	0.47%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,200.00	0.14%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$258,600.00	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$269,590.00	0.13%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$434,000.00	0.22%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	2	\$269,500.00	0.13%	0	\$0.00	NA	0	\$0
		4	\$533,300.00	0.27%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION								
	KIRTLAND FEDERAL CREDIT UNION	2	\$286,150.00	0.14%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	4	\$533,450.00	0.27%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	16	\$2,183,200.00	1.09%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$145,400.00	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$398,160.00	0.2%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$127,719.40	0.06%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$142,300.00	0.07%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	2	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0
	MARINE BANK	10	\$1,368,205.13	0.68%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,350.00	0.07%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$410,500.00	0.2%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$127,900.00	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,950.00	0.48%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	METLIFE BANK, NA	1	\$143,469.08	0.07%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	2	\$268,000.00	0.13%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$550,300.00	0.27%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$268,300.00	0.13%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,800.00	0.07%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	3	\$435,900.00	0.22%	0	\$0.00	NA	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	2	\$279,800.00	0.14%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$281,500.00	0.14%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$526,400.00	0.26%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	4	\$561,600.00	0.28%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,200.00	0.14%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,360,070.00	0.68%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$255,500.00	0.13%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$134,100.00	0.07%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	\$0

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

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

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	8	\$1,102,755.27	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$535,850.00	0.27%	0	\$0.00	NA	0
	S&T BANK	4	\$555,000.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$265,000.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$136,114.68	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,998.37	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,812.69	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$268,500.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,544.64	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$264,800.00	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	6	\$779,750.00	0.39%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,076,650.00	0.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,625.42	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$255,400.00	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$288,000.00	0.14%	0	\$0.00	NA	0

	ST. PAUL FEDERAL CREDIT UNION	2	\$279,472.11	0.14%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	11	\$1,472,370.00	0.73%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$289,250.00	0.14%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	4	\$543,600.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	4	\$528,100.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$403,716.47	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,935.30	0.15%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,600.00	0.14%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	25	\$3,445,505.00	1.72%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$277,075.00	0.14%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$815,595.61	0.41%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$283,300.00	0.14%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$145,995.89	0.07%	0	\$0.00	NA	0	\$0

	THE CALIFORNIA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,200.00	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$535,437.64	0.27%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$268,926.58	0.13%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$560,490.00	0.28%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	3	\$426,500.00	0.21%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$827,600.00	0.41%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$408,330.00	0.2%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,317.00	0.07%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$1,050,458.01	0.52%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$139,802.74	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$672,830.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	4	\$541,700.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$1,004,803.35	0.5%	0	\$0.00	NA	0	\$0
		4	\$550,900.00	0.27%	0	\$0.00	NA	0	\$0



	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	2	\$289,000.00	0.14%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$134,700.00	0.07%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.14%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$433,500.00	0.22%	0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$125,367.00	0.06%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,219,550.00	0.61%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	3	\$402,000.00	0.2%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$132,800.00	0.07%	0	\$0.00	NA	\$0
	WESTBURY BANK	3	\$400,500.00	0.2%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$512,100.00	0.26%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	2	\$286,500.00	0.14%	0	\$0.00	NA	\$0
	WESTMARK CREDIT UNION	2	\$277,799.67	0.14%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,598.55	0.06%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$137,740.00	0.07%	0	\$0.00	NA	\$0
	Unavailable	286	\$39,222,433.71	19.66%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,469</b>	<b>\$200,600,772.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417AVU0		7	\$484,200.00	0.56%	0	\$0.00	NA	\$0

	1ST MIDAMERICA CREDIT UNION								
	ACHIEVA CREDIT UNION	2	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$71,900.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$125,308.81	0.15%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$173,300.00	0.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	21	\$1,431,635.74	1.66%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$599,000.00	0.7%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$205,900.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$996,536.53	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$266,399.27	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	4	\$291,290.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,100.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,640.21	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,852.93	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	28	\$1,903,500.00	2.21%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$296,700.00	0.34%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	8	\$517,750.00	0.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	33	\$2,314,565.40	2.69%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$189,423.64	0.22%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0

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

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$110,750.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$79,900.00	0.09%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$236,800.00	0.28%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$65,300.00	0.08%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	7	\$465,920.00	0.54%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$122,200.00	0.14%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$79,800.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$42,600.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	5	\$278,265.00	0.32%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,700.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$125,822.46	0.15%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$73,756.20	0.09%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,123.34	0.06%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$188,433.00	0.22%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$78,300.00	0.09%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,650.00	0.1%	0	\$0.00	NA	0	\$0
COMMODORE BANK	1	\$31,550.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	3	\$210,550.00	0.24%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK	1	\$74,978.46	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$26,000.00	0.03%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$220,400.00	0.26%	0	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$396,250.00	0.46%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,915.09	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,602.86	0.26%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$223,683.00	0.26%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	11	\$776,800.00	0.9%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$76,140.00	0.09%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0

ELEVATIONS CU	4	\$319,791.94	0.37%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	9	\$585,320.00	0.68%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$170,759.00	0.2%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	3	\$152,756.68	0.18%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$425,099.00	0.49%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$61,910.67	0.07%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$326,870.00	0.38%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,075.00	0.1%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$79,100.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$66,100.00	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$65,750.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$57,200.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$499,475.76	0.58%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$438,750.00	0.51%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$232,496.00	0.27%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$306,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0

	COMPANY, LTD.							
	FIRST FEDERAL BANK OF OHIO	2	\$134,100.00	0.16%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$330,555.11	0.38%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$181,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,078,034.28	1.25%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	5	\$372,450.00	0.43%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$63,900.00	0.07%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$97,700.00	0.11%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	6	\$402,400.00	0.47%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	9	\$679,960.00	0.79%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	27	\$1,788,985.29	2.08%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$374,224.00	0.43%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	2	\$109,900.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,500.00	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$137,600.00	0.16%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$125,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	27	\$1,731,913.87	2.01%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	3	\$206,284.52	0.24%	0	\$0.00	NA	\$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$328,500.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$211,097.71	0.25%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$136,200.00	0.16%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$139,250.00	0.16%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	2	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	4	\$248,100.00	0.29%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$493,300.00	0.57%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$70,650.00	0.08%	0	\$0.00	NA	0	\$0
	GECU	3	\$164,399.10	0.19%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$134,600.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	10	\$667,125.99	0.77%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$163,600.00	0.19%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$79,884.73	0.09%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$321,900.00	0.37%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	7	\$544,600.00	0.63%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$175,250.00	0.2%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0



	HARBORONE CREDIT UNION								
	HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$50,200.00	0.06%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$68,700.87	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$217,990.00	0.25%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	8	\$564,950.00	0.66%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$75,600.00	0.09%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,460.91	0.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	9	\$561,736.00	0.65%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$434,850.00	0.51%	0	\$0.00	NA	0	\$0
	ILLINI BANK	5	\$309,447.76	0.36%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$248,500.00	0.29%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$76,700.00	0.09%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	6	\$443,020.00	0.51%	0	\$0.00	NA	0	\$0

	LA SALLE STATE BANK	1	\$41,900.00	0.05%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$251,000.00	0.29%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	2	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	15	\$969,600.00	1.13%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$172,157.19	0.2%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$81,922.00	0.1%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	4	\$251,200.00	0.29%	0	\$0.00	NA	0	\$0
	MARINE BANK	11	\$718,313.10	0.83%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$142,640.00	0.17%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$80,500.00	0.09%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,800.00	0.09%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	11	\$709,787.31	0.82%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,700.00	0.23%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	2	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0

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

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	4	\$264,900.00	0.31%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$81,763.31	0.09%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$69,512.34	0.08%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$304,700.00	0.35%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$74,700.00	0.09%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,620.00	0.09%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	15	\$1,010,869.72	1.17%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$423,235.00	0.49%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$33,950.00	0.04%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$164,182.88	0.19%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	6	\$442,200.00	0.51%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$75,086.74	0.09%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$288,950.00	0.34%	0	\$0.00	NA	0	\$0
	6	\$447,600.00	0.52%	0	\$0.00	NA	0	\$0

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	5	\$367,119.40	0.43%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$131,505.65	0.15%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,990.00	0.25%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$36,510.74	0.04%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$55,800.00	0.06%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$103,600.00	0.12%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$182,087.28	0.21%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	6	\$328,875.07	0.38%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	6	\$405,414.00	0.47%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	8	\$527,367.70	0.61%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLS FINANCIAL CREDIT UNION	3	\$226,290.10	0.26%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,350.00	0.09%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	8	\$574,801.20	0.67%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,900.00	0.08%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$80,655.00	0.09%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	4	\$268,000.00	0.31%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$82,300.00	0.1%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$211,900.00	0.25%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$529,752.23	0.62%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,510.93	0.08%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$134,099.11	0.16%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$136,625.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$487,042.61	0.57%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$233,325.00	0.27%	0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN	5	\$307,900.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$257,900.00	0.3%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$142,700.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	11	\$751,090.00	0.87%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$330,697.76	0.38%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	10	\$633,129.84	0.74%	0	\$0.00	NA	0	\$0
	SUTTON BANK	3	\$212,300.00	0.25%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$76,450.00	0.09%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$44,938.01	0.05%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$150,950.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$142,750.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	5	\$339,550.00	0.39%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$156,160.41	0.18%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.09%	0	\$0.00	NA	0	\$0
		5	\$306,400.00	0.36%	0	\$0.00	NA	0	\$0

	THINK MUTUAL BANK								
	THREE RIVERS FEDERAL CREDIT UNION	3	\$212,550.00	0.25%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$60,500.00	0.07%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$124,496.00	0.14%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$65,142.08	0.08%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$466,750.00	0.54%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$43,800.00	0.05%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$327,423.35	0.38%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	4	\$285,900.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$344,913.00	0.4%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$76,355.56	0.09%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$64,600.00	0.08%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	3	\$185,900.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$311,300.00	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$71,896.26	0.08%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$216,400.00	0.25%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$98,600.00	0.11%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0



	WESTCONSIN CREDIT UNION	2	\$134,450.00	0.16%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$76,886.57	0.09%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$63,508.36	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$14,121,034.94	16.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,288</b>	<b>\$86,086,586.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AVV8	ALASKA USA FEDERAL CREDIT UNION	2	\$430,739.21	0.89%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$380,100.00	0.79%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$509,900.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,937,475.00	4.02%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$243,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$685,150.00	1.42%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$921,000.00	1.91%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$1,238,829.96	2.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$662,900.00	1.38%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$172,800.00	0.36%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$262,000.00	0.54%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$1,123,357.92	2.33%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$535,000.00	1.11%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$167,000.00	0.35%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$952,500.00	1.98%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$525,000.00	1.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$277,100.00	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$189,000.00	0.39%	0	\$0.00	NA	0	\$0
		7	\$2,081,455.00	4.32%	0	\$0.00	NA	0	\$0

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

	ASSOCIATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,500.00	0.39%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$344,000.00	0.71%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$198,300.00	0.41%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$281,000.00	0.58%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,000.00	0.57%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$196,500.00	0.41%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.68%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$622,300.00	1.29%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$174,000.00	0.36%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$226,000.00	0.47%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$161,000.00	0.33%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$290,000.00	0.6%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.6%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,500.00	0.37%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$758,300.00	1.57%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$217,000.00	0.45%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$748,800.00	1.55%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$280,000.00	0.58%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$213,300.00	0.44%	0	\$0.00	NA	0	\$0
		1	\$297,000.00	0.62%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	NRL FEDERAL CREDIT UNION	1	\$400,800.00	0.83%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$793,889.37	1.65%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$193,300.00	0.4%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,112,600.00	2.31%	0	\$0.00	NA	\$0
	PRIOR LAKE STATE BANK	1	\$178,000.00	0.37%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$229,000.00	0.48%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$158,273.45	0.33%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$235,100.00	0.49%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$235,000.00	0.49%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$309,000.00	0.64%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$375,000.00	0.78%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	0.61%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,600.00	0.34%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$218,500.00	0.45%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.35%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	2	\$355,850.00	0.74%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,100.00	0.34%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$958,985.03	1.99%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,100.00	0.42%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$250,300.00	0.52%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$781,200.00	1.62%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	4	\$775,500.00	1.61%	0	\$0.00	NA	\$0

	UNITED BANK OF UNION	1	\$221,500.00	0.46%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,767.52	0.34%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.57%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$320,900.00	0.67%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$403,600.00	0.84%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$395,800.00	0.82%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,081.50	2.58%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$471,300.00	0.98%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$904,630.00	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,270,296.42	8.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$48,199,450.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AVW6	ABACUS FEDERAL SAVINGS BANK	4	\$1,204,000.00	1.22%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	20	\$4,667,179.00	4.73%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,120,690.00	4.18%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$515,000.00	0.52%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	144	\$41,485,600.00	42.05%	0	\$0.00	NA	0	\$0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$371,200.00	0.38%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	5	\$861,350.00	0.87%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$404,429.36	0.41%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$896,000.00	0.91%	0	\$0.00	NA	0	\$0

EMPOWER FEDERAL CREDIT UNION	22	\$3,054,267.00	3.1%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	10	\$1,906,803.48	1.93%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$629,250.00	0.64%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,327,100.00	2.36%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,776.00	0.67%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$222,000.00	0.23%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,510.00	0.28%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$789,000.00	0.8%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	14	\$4,043,250.00	4.1%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	3	\$1,019,100.00	1.03%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$355,750.00	0.36%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	7	\$1,848,500.00	1.87%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,602,000.00	1.62%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,644,925.67	1.67%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	3	\$534,600.00	0.54%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$1,507,000.00	1.53%	0	\$0.00	NA	0	\$0

	BANK								
	SUFFOLK COUNTY NATIONAL BANK	3	\$997,000.00	1.01%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	29	\$6,410,125.00	6.5%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,944.75	0.1%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$515,000.00	0.52%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	5	\$906,400.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,205,388.93	11.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>381</b>	<b>\$98,653,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AVX4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,686,204.35	17.03%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$135,000.00	1.36%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	2	\$370,000.00	3.74%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	13	\$2,025,591.60	20.45%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	16	\$2,900,500.00	29.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	9	\$1,350,820.47	13.64%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	5	\$590,664.63	5.96%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$360,000.00	3.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$371,500.00	3.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$9,904,281.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AVY2	ACCESS NATIONAL BANK	1	\$88,350.00	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,544,250.00	17.31%	0	\$0.00	NA	0	\$0
		14	\$1,335,700.00	14.97%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	11	\$1,059,523.00	11.88%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$1,081,144.83	12.12%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,200.00	1.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$306,900.00	3.44%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$96,675.00	1.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$191,500.00	2.15%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$198,600.00	2.23%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$507,470.32	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,323,886.00	26.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$8,921,199.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AVZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,252,161.00	17.36%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,278,470.00	12.16%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$1,248,040.00	6.66%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$1,454,342.00	7.76%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,604,659.81	8.57%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$396,393.00	2.12%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$410,500.00	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,950,191.88	42.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$18,730,757.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AW21	ACCESS NATIONAL BANK	3	\$840,500.00	1.27%	0	\$0.00	NA	0	\$0



	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,249,446.00	9.48%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	145	\$39,229,320.11	59.49%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	20	\$2,784,760.00	4.22%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	25	\$4,700,889.96	7.13%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$345,500.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	19	\$3,980,214.02	6.04%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$538,700.00	0.82%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$696,800.00	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,828,583.82	8.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>275</b>	<b>\$65,941,713.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AW39	AMEGY MORTGAGE	2	\$418,450.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$159,706.35	0.4%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$268,000.00	0.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$276,858.20	0.7%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$463,100.00	1.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$198,173.47	0.5%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$113,680.00	0.29%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.84%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,023,250.00	2.59%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$323,000.00	0.82%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$587,250.00	1.49%	0	\$0.00	NA	0	\$0

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

	BOSTON							
	FIRST INTERSTATE BANK	1	\$112,100.00	0.28%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$214,000.00	0.54%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$438,000.00	1.11%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,197.51	0.66%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$198,400.00	0.5%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$503,924.11	1.28%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$416,000.00	1.05%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$165,750.00	0.42%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	2	\$401,133.89	1.02%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$289,273.87	0.73%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$193,409.34	0.49%	0	\$0.00	NA	\$0
	HOME BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	5	\$987,700.00	2.5%	0	\$0.00	NA	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$178,000.00	0.45%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$726,038.56	1.84%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$143,618.30	0.36%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	2	\$696,000.00	1.76%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$318,443.00	0.81%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	6	\$816,707.16	2.07%	0	\$0.00	NA	\$0
		1	\$333,750.00	0.84%	0	\$0.00	NA	\$0

	LYONS MORTGAGE SERVICES, INC.							
	MEMBERS MORTGAGE COMPANY INC.	1	\$387,000.00	0.98%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	1.05%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$388,800.00	0.98%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$175,000.00	0.44%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$340,000.00	0.86%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$92,200.00	0.23%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$280,000.00	0.71%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$201,903.14	0.51%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$110,460.00	0.28%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$481,000.00	1.22%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$218,000.00	0.55%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$124,500.00	0.32%	0	\$0.00	NA	\$0
	RANLIFE, INC.	1	\$154,750.00	0.39%	0	\$0.00	NA	\$0
	RBC BANK (USA)	1	\$165,500.00	0.42%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,625.00	0.36%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$158,500.00	0.4%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0
		1	\$187,900.00	0.48%	0	\$0.00	NA	\$0

	SHELL FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$492,234.28	1.25%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$313,200.00	0.79%	0	\$0.00	NA	\$0
	ST. MARYS BANK	2	\$321,000.00	0.81%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.59%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.58%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	18	\$2,804,197.32	7.1%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$127,300.00	0.32%	0	\$0.00	NA	\$0
	UMPQUA BANK	3	\$383,020.00	0.97%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	3	\$831,409.38	2.1%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$286,208.34	0.72%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,900.00	0.31%	0	\$0.00	NA	\$0
	Unavailable	51	\$11,157,358.28	28.26%	0	\$0.00	NA	\$0
<b>Total</b>		<b>199</b>	<b>\$39,503,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417AW47	AMERICAHOMEKEY, INC	1	\$97,964.30	9.07%	0	\$0.00	NA	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$25,801.20	2.39%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,981.39	6.02%	0	\$0.00	NA	\$0

	CIS FINANCIAL SERVICES, INC.	1	\$43,643.58	4.04%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$31,630.63	2.93%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$73,327.47	6.79%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$34,620.35	3.21%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$181,644.57	16.82%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,045.85	10.84%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$73,831.68	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$335,550.81	31.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,080,041.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AW54	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,563.00	4.47%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	11	\$1,474,749.92	38.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$137,700.00	3.61%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$329,404.70	8.64%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$169,776.13	4.45%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$271,764.00	7.13%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$47,325.54	1.24%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$270,228.00	7.09%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$104,500.00	2.74%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,718.64	7.57%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,367.35	1.03%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$198,935.57	5.22%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	1	\$95,131.86	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$215,318.24	5.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,813,482.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AW62	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,319,941.62	4.03%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	4	\$382,025.05	1.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$83,130.00	0.25%	0	\$0.00	NA	0	\$0
	ANZ GUAM, INC.	4	\$976,637.39	2.99%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$407,148.09	1.24%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$188,630.00	0.58%	0	\$0.00	NA	0	\$0
	BANKERS BANK	1	\$125,900.00	0.38%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$59,183.00	0.18%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,593,304.00	4.87%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$519,369.00	1.59%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$375,602.02	1.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	15	\$1,449,399.46	4.43%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$80,612.25	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$325,305.00	0.99%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$140,300.00	0.43%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$180,459.18	0.55%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$128,042.00	0.39%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$191,506.00	0.59%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$311,450.00	0.95%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$377,245.35	1.15%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	3	\$231,420.09	0.71%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$254,489.00	0.78%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$1,901,981.00	5.81%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$869,143.00	2.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,469.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$392,900.00	1.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	16	\$1,787,960.14	5.47%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	3	\$221,180.00	0.68%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$417,753.00	1.28%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	8	\$868,488.00	2.65%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	4	\$342,854.00	1.05%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$97,423.65	0.3%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$97,465.00	0.3%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$71,428.00	0.22%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$516,412.00	1.58%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$36,480.00	0.11%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$341,402.00	1.04%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$224,470.00	0.69%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$275,050.51	0.84%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	8	\$885,367.00	2.71%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$221,853.00	0.68%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$531,615.40	1.63%	0	\$0.00	NA	0	\$0



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

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

	UNION							
	AMERICAN BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$730,515.50	0.73%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$4,576,549.42	4.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$588,500.00	0.59%	0	\$0.00	NA	0
	ANCHORBANK FSB	36	\$6,949,081.51	6.95%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$504,000.00	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,665,650.00	1.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,137,754.52	1.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$363,000.00	0.36%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$308,348.08	0.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$411,500.00	0.41%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,677,318.36	1.68%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$236,750.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$635,003.00	0.64%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$595,000.00	0.6%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$614,795.91	0.62%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$897,250.00	0.9%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$1,619,300.00	1.62%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	23	\$6,221,750.00	6.23%	0	\$0.00	NA	0
	BUSEY BANK	1	\$126,800.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0
		2	\$503,000.00	0.5%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION								
	CENTRAL BANK OF PROVO	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$435,000.00	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$200,052.82	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$785,400.00	0.79%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	4	\$611,054.10	0.61%	0	\$0.00	NA	0	\$0
	DIME BANK	3	\$691,000.00	0.69%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,347,400.00	1.35%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$372,900.00	0.37%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	4	\$1,276,100.00	1.28%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,100.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	3	\$542,600.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$698,555.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0
		15	\$3,726,200.00	3.73%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK								
	FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,175.00	3.22%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$480,900.00	0.48%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,100.00	0.17%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$523,000.00	0.52%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$674,600.00	0.68%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,368,158.70	5.37%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$592,925.00	0.59%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$143,400.00	0.14%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$147,790.00	0.15%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$215,600.00	0.22%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$384,800.00	0.39%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$274,131.88	0.27%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$403,316.60	0.4%	0	\$0.00	NA	0	\$0
		2	\$514,500.00	0.51%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC								
MOUNTAIN AMERICA CREDIT UNION	8	\$1,630,500.00	1.63%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	2	\$585,000.00	0.59%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	14	\$3,990,862.84	3.99%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$485,000.00	0.49%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$431,768.78	0.43%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,400.00	0.18%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$280,217.77	0.28%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0
ROUNDBANK	2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$141,200.00	0.14%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$660,000.00	0.66%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$472,833.15	0.47%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$419,362.76	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$436,000.00	0.44%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	10	\$1,686,742.00	1.69%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$312,495.44	0.31%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$656,761.21	0.66%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$375,338.48	0.38%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,049,733.35	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,097,108.85	16.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>465</b>	<b>\$99,933,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AWA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.87%	0	\$0.00	NA	0	\$0

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



	UNION							
	DURANT BANK AND TRUST COMPANY	1	\$111,150.00	0.38%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$304,500.00	1.05%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	1	\$118,400.00	0.41%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,500.00	0.47%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$272,500.00	0.94%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$116,700.00	0.4%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,000.00	0.47%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.42%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$728,500.00	2.5%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$111,194.20	0.38%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$871,500.00	2.99%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$231,560.00	0.8%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$154,800.00	0.53%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,500.00	0.4%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	1	\$359,000.00	1.23%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$166,350.00	0.57%	0	\$0.00	NA	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$255,900.00	0.88%	0	\$0.00	NA	\$0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$501,197.00	1.72%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	1.04%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$131,651.71	0.45%	0	\$0.00	NA	\$0
		1	\$158,000.00	0.54%	0	\$0.00	NA	\$0

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$253,350.00	0.87%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$692,780.80	2.38%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$508,100.00	1.74%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$192,000.00	0.66%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,800.00	0.85%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,600.00	0.41%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$317,200.00	1.09%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$163,900.00	0.56%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,788,400.00	6.14%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$181,477.32	0.62%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$265,900.00	0.91%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,181.81	0.42%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$155,011.15	0.53%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$555,500.00	1.91%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$407,000.00	1.4%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$301,250.00	1.03%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$436,671.79	1.5%	0	\$0.00	NA	0	\$0

	THE MONEY SOURCE, INC.	1	\$326,000.00	1.12%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.52%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$911,000.00	3.13%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$444,300.00	1.53%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$165,771.30	0.57%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$217,550.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,749,895.42	23.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$29,125,389.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AWB1	ACCESS NATIONAL BANK	2	\$184,850.00	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,054,254.00	6.25%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,098,900.00	6.52%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	43	\$4,157,591.00	24.65%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$93,750.00	0.56%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	17	\$1,659,859.00	9.84%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$301,500.00	1.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,161.19	11.29%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	10	\$955,764.00	5.67%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$99,700.00	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$481,875.00	2.86%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$98,600.00	0.58%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$309,215.00	1.83%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	9	\$873,518.84	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,498,451.50	20.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$16,864,989.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31417AWC9	ACCESS NATIONAL BANK	3	\$353,710.00	3.01%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$685,450.00	5.83%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$933,227.00	7.94%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	24	\$2,817,304.00	23.98%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,800.00	13.75%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,397,087.95	11.89%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$222,600.00	1.89%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$582,677.00	4.96%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$352,210.00	3%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$227,000.00	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,446,689.96	20.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$11,748,755.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AWD7	ACCESS NATIONAL BANK	7	\$937,450.00	4.31%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$986,968.83	4.54%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	20	\$2,776,950.00	12.77%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	23	\$3,129,126.00	14.39%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	2	\$263,700.00	1.21%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	20	\$2,771,344.00	12.74%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,000.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,486.50	8.13%	0	\$0.00	NA	0	\$0
		5	\$663,945.71	3.05%	0	\$0.00	NA	0	\$0

	IMORTGAGE.COM, INC.								
	JONAH BANK OF WYOMING	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$143,306.72	0.66%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$997,423.00	4.59%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	6	\$818,478.00	3.76%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$397,241.78	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,690,205.00	26.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$21,752,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AWE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,500.00	1.41%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$321,100.00	1.91%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$2,171,682.00	12.9%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	12	\$3,454,153.00	20.52%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,250.00	2.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,138,037.00	6.76%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	8	\$1,523,567.00	9.05%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$364,790.26	2.17%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,422,008.00	8.45%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$666,160.00	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,102,185.63	30.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$16,833,432.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AWF2	ACACIA FEDERAL SAVINGS BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$191,800.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	3	\$283,610.00	0.82%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ASSOCIATED BANK, NA	5	\$490,192.85	1.41%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$204,400.00	0.59%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$96,000.00	0.28%	0	\$0.00	NA	\$0
	BANK OF THE WEST	4	\$360,448.86	1.04%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$199,083.58	0.57%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	2	\$193,000.00	0.56%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	14	\$1,342,937.21	3.87%	0	\$0.00	NA	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$179,682.93	0.52%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$278,000.00	0.8%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.31%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$95,200.00	0.27%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$87,525.00	0.25%	0	\$0.00	NA	\$0
	CIS FINANCIAL SERVICES, INC.	2	\$181,315.45	0.52%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,750.00	0.3%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$96,200.00	0.28%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	3	\$299,950.00	0.86%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	3	\$265,000.00	0.76%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$103,920.00	0.3%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$89,500.00	0.26%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$195,005.00	0.56%	0	\$0.00	NA	\$0
		1	\$100,800.00	0.29%	0	\$0.00	NA	\$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	DENVER MORTGAGE COMPANY, INC.	3	\$302,739.92	0.87%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$474,287.86	1.37%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	9	\$903,005.39	2.6%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$802,555.41	2.31%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,450.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$305,254.82	0.88%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$88,835.85	0.26%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$262,659.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$582,475.00	1.68%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	7	\$688,405.00	1.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$92,800.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$196,043.01	0.56%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$292,639.53	0.84%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$109,500.00	0.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$368,850.00	1.06%	0	\$0.00	NA	0	\$0

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



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

	SCOTIABANK OF PUERTO RICO							
	SOMERSET TRUST COMPANY	1	\$97,887.59	0.28%	0	\$0.00	NA	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$85,347.99	0.25%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.3%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,794.58	0.26%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	5	\$500,370.00	1.44%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$89,042.11	0.26%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	\$0
	UMPQUA BANK	4	\$393,886.77	1.13%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$199,748.37	0.58%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$184,195.71	0.53%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$89,200.00	0.26%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.27%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$493,525.00	1.42%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$106,161.01	0.31%	0	\$0.00	NA	\$0
	Unavailable	125	\$12,009,033.96	34.62%	0	\$0.00	NA	\$0
<b>Total</b>		<b>359</b>	<b>\$34,706,050.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417AWG0	ALTRA FEDERAL CREDIT UNION	1	\$122,450.00	0.76%	0	\$0.00	NA	\$0
		1	\$113,600.00	0.7%	0	\$0.00	NA	\$0

	AMERIFIRST FINANCIAL CORPORATION							
	ASSOCIATED BANK, NA	2	\$230,420.69	1.43%	0	\$0.00	NA	0 \$0
	BANK OF THE WEST	3	\$350,000.00	2.17%	0	\$0.00	NA	0 \$0
	CASHCALL, INC.	1	\$122,345.88	0.76%	0	\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	6	\$700,860.00	4.34%	0	\$0.00	NA	0 \$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,797.02	0.4%	0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77%	0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$590,000.00	3.66%	0	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	3	\$362,700.00	2.25%	0	\$0.00	NA	0 \$0
	COLE TAYLOR BANK	1	\$119,605.00	0.74%	0	\$0.00	NA	0 \$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$114,000.00	0.71%	0	\$0.00	NA	0 \$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,868.00	0.77%	0	\$0.00	NA	0 \$0
	CUMBERLAND SECURITY BANK	1	\$116,000.00	0.72%	0	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$362,000.00	2.24%	0	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	2	\$235,361.00	1.46%	0	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	2	\$238,953.00	1.48%	0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$124,200.00	0.77%	0	\$0.00	NA	0 \$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,719.26	0.69%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,250.00	1.48%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE CORPORATION	3	\$355,300.00	2.2%	0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$112,250.00	0.7%	0	\$0.00	NA	0 \$0
	FREMONT BANK	1	\$118,900.00	0.74%	0	\$0.00	NA	0 \$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$120,765.00	0.75%	0	\$0.00	NA	0 \$0

	GEO-CORP, INC.	1	\$114,800.00	0.71%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,500.00	0.7%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,200.00	0.74%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$120,650.00	0.75%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,585.16	0.69%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,250.00	0.72%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$238,125.00	1.48%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,427.96	0.74%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$116,450.00	0.72%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$115,400.00	0.72%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$228,000.00	1.41%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$115,860.62	0.72%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$577,850.00	3.58%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$234,364.11	1.45%	0	\$0.00	NA	0	\$0
		1	\$119,600.00	0.74%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION								
	RBC BANK (USA)	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$231,859.08	1.44%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$231,750.00	1.44%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$109,371.38	0.68%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$236,000.00	1.46%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$113,761.68	0.71%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$343,920.00	2.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,239.10	0.74%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$117,000.00	0.73%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$112,600.00	0.7%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$122,400.00	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,137,177.10	31.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$16,131,486.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AWH8	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$132,400.00	0.69%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$142,500.00	0.75%	0	\$0.00	NA	0	\$0
		1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	CARNEGIE MORTGAGE, LLC	1	\$129,750.00	0.68%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$411,635.82	2.16%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$136,400.00	0.72%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$129,000.00	0.68%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,716.00	2.94%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$138,775.00	0.73%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.71%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,500.00	0.68%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	1	\$132,720.00	0.7%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.68%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$139,827.85	0.73%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$288,000.00	1.51%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$148,000.00	0.78%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	2	\$279,320.00	1.47%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,400.00	1.41%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,000.00	2.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,750.00	0.75%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$131,600.00	0.69%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$124,691.96	0.65%	0	\$0.00	NA	\$0

	FREMONT BANK	7	\$961,772.00	5.05%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$268,125.00	1.41%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	3	\$398,000.00	2.09%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$127,500.00	0.67%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$427,974.91	2.25%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$279,500.00	1.47%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$128,000.00	0.67%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$134,750.00	0.71%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$144,000.00	0.76%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$148,000.00	0.78%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$279,500.00	1.47%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$252,600.00	1.33%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$145,106.94	0.76%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,000.00	0.78%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$128,784.35	0.68%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$265,000.00	1.39%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,508.00	3.73%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$256,850.00	1.35%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,630.00	0.76%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,600.00	1.41%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$528,400.00	2.77%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$538,400.00	2.82%	0	\$0.00	NA	0	\$0
		2	\$290,025.13	1.52%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,661.16	0.75%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$287,826.65	1.51%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$132,879.23	0.7%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$136,550.00	0.72%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$138,750.00	0.73%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$671,889.54	3.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,900.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,816,268.90	30.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$19,061,338.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AWJ4	ALASKA USA FEDERAL CREDIT UNION	1	\$69,648.22	0.22%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$47,200.00	0.15%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$59,200.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$192,600.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$178,750.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	11	\$584,245.00	1.84%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$170,977.25	0.54%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$120,504.95	0.38%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$78,850.00	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0



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

	DENVER MORTGAGE COMPANY, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,600.00	0.13%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$50,400.00	0.16%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,750.00	0.27%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$90,250.00	0.28%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$272,750.00	0.86%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	15	\$966,745.11	3.04%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$153,750.00	0.48%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$120,147.00	0.38%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	18	\$836,459.35	2.63%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$189,627.21	0.6%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$52,932.12	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$144,971.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,350.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$277,000.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE	8	\$488,540.00	1.54%	0	\$0.00	NA	0	\$0

COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	7	\$466,145.77	1.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,100.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$50,602.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$776,808.74	2.44%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$125,923.45	0.4%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$353,675.00	1.11%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$205,000.00	0.64%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$194,055.00	0.61%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$131,175.00	0.41%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$180,300.00	0.57%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$51,920.00	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	7	\$443,226.67	1.39%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$78,500.00	0.25%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$89,100.00	0.28%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$139,950.00	0.44%	0	\$0.00	NA	0	\$0
	3	\$198,000.00	0.62%	0	\$0.00	NA	0	\$0

	HOME LOAN CENTER, INC.							
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,780.36	0.27%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$78,755.00	0.25%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC.	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$58,000.00	0.18%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,343.89	0.26%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	2	\$124,500.00	0.39%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$77,000.00	0.24%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$77,950.00	0.25%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,500.00	0.85%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$59,924.51	0.19%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$83,007.00	0.26%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$59,947.48	0.19%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$108,665.00	0.34%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$149,700.00	0.47%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,908.68	0.24%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$74,815.18	0.24%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$58,600.00	0.18%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$34,000.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$146,400.00	0.46%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,500.00	0.25%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE	1	\$81,797.21	0.26%	0	\$0.00	NA	\$0

	MORTGAGE COMPANY							
	NAVY FEDERAL CREDIT UNION	1	\$43,650.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$217,000.00	0.68%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$144,550.00	0.45%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$123,600.00	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$58,000.00	0.18%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	PBI BANK	1	\$71,250.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$659,120.00	2.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$39,950.82	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$46,919.59	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$535,420.03	1.68%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$67,500.00	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$64,274.46	0.2%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$75,789.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$331,712.58	1.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$32,600.00	0.1%	0	\$0.00	NA	0
	REGIONS BANK	1	\$54,361.80	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$62,900.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$305,184.00	0.96%	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$215,000.00	0.68%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	5	\$302,131.14	0.95%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,750.00	0.24%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,750.00	0.15%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$55,200.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$49,320.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,731.77	0.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,600.00	0.26%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$26,250.00	0.08%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$61,500.00	0.19%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	7	\$413,575.00	1.3%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,729.90	0.26%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$73,150.00	0.23%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,584.68	0.23%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,800.00	0.18%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$33,957.22	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$467,533.69	1.47%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$132,553.88	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$457,406.72	1.44%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	1	\$74,715.79	0.23%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$661,050.00	2.08%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$125,500.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$8,556,086.43	26.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>513</b>	<b>\$31,795,808.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AWK1	AMERIFIRST FINANCIAL CORPORATION	1	\$164,803.00	0.54%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$322,050.00	1.05%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$261,870.11	0.86%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$562,600.00	1.84%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,153,637.00	3.77%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$170,623.00	0.56%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$234,966.00	0.77%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.99%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$841,494.00	2.75%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$502,550.00	1.64%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,250,695.00	4.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,665.26	0.64%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$144,807.57	0.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$242,580.00	0.79%	0	\$0.00	NA	0	\$0

	LAKWOOD							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,239.00	0.49%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	8	\$1,811,397.70	5.92%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.58%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$202,350.00	0.66%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$325,850.00	1.06%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$318,250.00	1.04%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$248,500.00	0.81%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$239,400.00	0.78%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$128,250.00	0.42%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,568.85	0.56%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.85%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,400.00	0.47%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$230,716.83	0.75%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$349,200.00	1.14%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,500.00	1.11%	0	\$0.00	NA	\$0
	MI FINANCIAL CORPORATION	1	\$328,357.37	1.07%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$228,000.00	0.75%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$256,740.57	0.84%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,100.00	0.68%	0	\$0.00	NA	\$0
		5	\$1,132,744.00	3.7%	0	\$0.00	NA	\$0



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

	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$223,675.00	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	68	\$7,990,674.15	7.98%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$2,345,781.34	2.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$459,222.57	0.46%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	3	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$317,500.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	11	\$1,129,350.00	1.13%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$404,400.00	0.4%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	11	\$1,283,116.00	1.28%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$483,255.95	0.48%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$216,850.00	0.22%	0	\$0.00	NA	0	\$0
	BUSEY BANK	8	\$608,621.14	0.61%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$100,120.70	0.1%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$138,450.00	0.14%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	32	\$10,752,200.00	10.74%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$293,333.79	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE	9	\$1,425,319.56	1.42%	0	\$0.00	NA	0	\$0

	COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$112,850.00	0.11%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	3	\$339,272.44	0.34%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.08%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,500.00	0.11%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$65,600.00	0.07%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	2	\$362,834.36	0.36%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$662,100.00	0.66%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$368,233.17	0.37%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$175,500.00	0.18%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	5	\$678,000.00	0.68%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$372,100.00	0.37%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$238,500.00	0.24%	0	\$0.00	NA	\$0
	DIME BANK	1	\$137,900.00	0.14%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$353,000.00	0.35%	0	\$0.00	NA	\$0

	DUBUQUE BANK AND TRUST COMPANY	1	\$363,650.00	0.36%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$617,500.00	0.62%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$204,200.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$443,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$330,150.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$256,100.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0
		4	\$872,600.00	0.87%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$339,000.00	0.34%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$470,000.00	0.47%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$66,025.00	0.07%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	8	\$1,423,150.73	1.42%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$192,801.87	0.19%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$99,600.00	0.1%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$49,637.52	0.05%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.09%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	0.18%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$248,000.00	0.25%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,800.00	0.1%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$372,100.00	0.37%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	2	\$308,500.00	0.31%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$514,765.51	0.51%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$101,263.71	0.1%	0	\$0.00	NA	\$0
	HAWTHORN BANK	1	\$45,690.15	0.05%	0	\$0.00	NA	\$0
		2	\$109,000.00	0.11%	0	\$0.00	NA	\$0

	HEARTLAND CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$71,889.65	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$467,000.00	0.47%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,626,972.51	1.63%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$354,100.00	0.35%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$911,253.92	0.91%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	5	\$438,810.00	0.44%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	2	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	5	\$311,882.12	0.31%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$786,000.00	0.79%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$229,460.00	0.23%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK	11	\$970,781.52	0.97%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	6	\$744,031.63	0.74%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$815,475.02	0.81%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$58,268.75	0.06%	0	\$0.00	NA	0	\$0

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

	PIONEER BANK	1	\$124,997.65	0.12%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$81,413.20	0.08%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$407,700.00	0.41%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	8	\$734,105.36	0.73%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	4	\$516,000.00	0.52%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	8	\$850,907.47	0.85%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	12	\$1,254,677.90	1.25%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,220.00	0.12%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	3	\$462,980.18	0.46%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$131,377.23	0.13%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	2	\$358,700.00	0.36%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$196,600.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0



	SOUTHERN BANK & TRUST COMPANY							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$443,364.00	0.44%	0	\$0.00	NA	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$189,499.19	0.19%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$710,000.00	0.71%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$222,350.00	0.22%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$48,243.00	0.05%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	17	\$1,923,400.00	1.92%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	2	\$178,992.31	0.18%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$399,200.00	0.4%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$790,700.00	0.79%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$644,800.00	0.64%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$130,361.03	0.13%	0	\$0.00	NA	\$0

	UNITED BANK OF UNION	2	\$133,100.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	8	\$708,500.30	0.71%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$544,641.21	0.54%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$404,200.00	0.4%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$310,125.00	0.31%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,620.98	0.14%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,697.04	0.15%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,961,081.17	6.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>738</b>	<b>\$100,091,381.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AWN5	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$149,869.80	0.6%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,819.00	1.66%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$92,350.00	0.37%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	ANCHORBANK FSB	13	\$1,369,685.52	5.48%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,019,465.60	4.08%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	5	\$311,005.00	1.24%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$212,000.00	0.85%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	10	\$3,467,000.00	13.87%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$114,900.00	0.46%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$365,724.00	1.46%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$391,860.00	1.57%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,590.00	0.58%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0
		2	\$259,026.00	1.04%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$387,227.21	1.55%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0
	GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$124,600.00	0.5%	0	\$0.00	NA	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,500.00	0.35%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	2	\$227,960.25	0.91%	0	\$0.00	NA	\$0
	HAWTHORN BANK	3	\$544,915.05	2.18%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$228,250.00	0.91%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$58,400.00	0.23%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$329,000.00	1.32%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$44,500.00	0.18%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$209,053.04	0.84%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$168,000.00	0.67%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$22,800.00	0.09%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$140,500.00	0.56%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$347,300.00	1.39%	0	\$0.00	NA	\$0
	MARINE BANK	4	\$340,051.43	1.36%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL	2	\$262,400.00	1.05%	0	\$0.00	NA	\$0

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

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

AUBURNBANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	10	\$1,030,285.00	2.04%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$811,055.00	1.61%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$324,220.00	0.64%	0	\$0.00	NA	0	\$0
BUSEY BANK	6	\$546,460.96	1.08%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$52,150.00	0.1%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	19	\$6,386,500.00	12.65%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$466,250.00	0.92%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	3	\$254,209.17	0.5%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	3	\$443,350.00	0.88%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$73,200.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0

	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$105,340.74	0.21%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$84,395.67	0.17%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$243,600.00	0.48%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	3	\$752,432.00	1.49%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$560,800.00	1.11%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,200.00	0.6%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,900.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,175.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$788,000.00	1.56%	0	\$0.00	NA	0	\$0
		1	\$59,320.63	0.12%	0	\$0.00	NA	0	\$0



	FIRST STATE BANK OF ILLINOIS							
	FIRST UNITED BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$260,000.00	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$148,940.46	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$266,600.00	0.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$137,100.00	0.27%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$55,200.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$247,500.00	0.49%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$105,200.00	0.21%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,363,000.82	2.7%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,152.40	0.39%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$163,744.00	0.32%	0	\$0.00	NA	0
	ILLINI BANK	3	\$239,231.93	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$220,420.00	0.44%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$234,900.00	0.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	2	\$589,130.00	1.17%	0	\$0.00	NA	0	\$0
	MARINE BANK	6	\$590,968.60	1.17%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$98,585.37	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$96,200.00	0.19%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$72,100.00	0.14%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$464,975.00	0.92%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$138,250.00	0.27%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$134,275.00	0.27%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	35	\$5,669,192.48	11.23%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$727,863.00	1.44%	0	\$0.00	NA	0	\$0
		6	\$603,867.94	1.2%	0	\$0.00	NA	0	\$0

	ROYAL CREDIT UNION							
	SAFE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$89,900.00	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,312.21	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$722,490.00	1.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,200.00	0.27%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$247,300.00	0.49%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$112,750.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$356,750.00	0.71%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF	1	\$417,000.00	0.83%	0	\$0.00	NA	0

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

BLOOMFIELD STATE BANK	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.74%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$111,766.49	0.45%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	6	\$1,131,500.00	4.56%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$150,500.00	0.61%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$911,035.33	3.67%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$55,800.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,000.00	1.01%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,450.00	1.48%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$209,800.00	0.84%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$238,580.00	0.96%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$317,100.00	1.28%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$345,050.00	1.39%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$230,000.00	0.93%	0	\$0.00	NA	0	\$0

	IMPAC MORTGAGE								
	FARMERS BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$149,500.00	0.6%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$406,000.00	1.63%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$175,622.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$317,096.07	1.28%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$255,200.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$419,418.18	1.69%	0	\$0.00	NA	0	\$0
	FREMONT BANK	14	\$2,184,882.00	8.8%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.94%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$206,000.00	0.83%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$203,850.00	0.82%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$210,000.00	0.85%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.96%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$367,000.00	1.48%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$243,000.00	0.98%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0

	MARBLEHEAD BANK	2	\$241,523.92	0.97%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$492,500.00	1.98%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$145,300.00	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$328,000.00	1.32%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$115,500.00	0.47%	0	\$0.00	NA	0	\$0
	NBT BANK, N.A.	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$320,500.00	1.29%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.92%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$61,800.00	0.25%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$46,700.00	0.19%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$498,000.00	2.01%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$379,946.94	1.53%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION	1	\$372,000.00	1.5%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$282,000.00	1.14%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$21,800.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$314,700.00	1.27%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	1.22%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$398,000.00	1.6%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$88,300.00	0.36%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,921.71	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,113,920.51	16.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$24,836,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AWR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$270,200.00	0.24%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$247,951.68	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$485,105.39	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$338,999.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,831.64	0.08%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,000.00	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,042,407.40	0.92%	0	\$0.00	NA	0	\$0
		1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0



	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AUBURNBANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,655,147.00	1.45%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$350,382.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$223,000.00	0.2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$295,066.00	0.26%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$582,000.00	0.51%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$101,875.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$729,275.00	0.64%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,106,000.00	0.97%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$701,600.00	0.62%	0	\$0.00	NA	0
	BETTER BANKS	1	\$110,237.80	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$272,000.00	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$369,000.00	0.32%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,839,743.85	1.62%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$352,000.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC.	26	\$4,805,080.68	4.22%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$237,900.00	0.21%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$1,344,653.08	1.18%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$267,900.00	0.24%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$80,065.18	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$223,360.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	6	\$713,675.00	0.63%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$371,000.00	0.33%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$645,000.00	0.57%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$77,380.18	0.07%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$157,250.00	0.14%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$392,750.00	0.34%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	3	\$502,000.00	0.44%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0

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

	CO-OPERATIVE BANK								
	FINANCIAL PARTNERS CREDIT UNION	4	\$647,700.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$155,301.61	0.14%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$435,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$147,400.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,705.86	0.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$935,875.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$322,428.64	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,400.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$1,389,022.15	1.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0

	FORUM CREDIT UNION	4	\$547,692.23	0.48%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$99,707.26	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	88	\$14,624,863.01	12.84%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	0.31%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	GECU	1	\$29,180.00	0.03%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$87,250.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$688,710.39	0.6%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$197,500.00	0.17%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,700.00	0.09%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$87,334.10	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$697,050.00	0.61%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	2	\$176,611.26	0.16%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$425,200.00	0.37%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$845,610.00	0.74%	0	\$0.00	NA	0	\$0

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,500.00	0.34%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$252,205.86	0.22%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$843,405.62	0.74%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$47,580.00	0.04%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.66%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$728,838.09	0.64%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$63,186.48	0.06%	0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	3	\$474,535.25	0.42%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$145,851.70	0.13%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	5	\$482,890.99	0.42%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$953,600.00	0.84%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,950.00	0.13%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.34%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS	4	\$300,833.32	0.26%	0	\$0.00	NA	0	\$0

	BANK								
	MID-PENN BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	4	\$510,000.00	0.45%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$293,500.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$131,175.31	0.12%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$480,200.00	0.42%	0	\$0.00	NA	0	\$0
	NBT BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,700.00	0.13%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$533,950.00	0.47%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$74,483.92	0.07%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$369,850.00	0.32%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	4	\$854,300.00	0.75%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$144,796.00	0.13%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$443,117.56	0.39%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0
		2	\$349,400.00	0.31%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK							
	ORIENTAL BANK AND TRUST	2	\$130,000.00	0.11%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$197,350.00	0.17%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$79,545.19	0.07%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	10	\$1,154,532.00	1.01%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	4	\$219,072.15	0.19%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$75,700.00	0.07%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$352,300.00	0.31%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.05%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	3	\$518,807.01	0.46%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	0.2%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$390,750.00	0.34%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$375,000.00	0.33%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	14	\$899,055.35	0.79%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$259,200.00	0.23%	0	\$0.00	NA	\$0
		2	\$240,530.00	0.21%	0	\$0.00	NA	\$0



	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	2	\$187,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$148,086.37	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$115,776.39	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$444,200.00	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$616,049.00	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$448,000.00	0.39%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$781,500.00	0.69%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$368,126.29	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,000.00	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,896.17	0.22%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,807.74	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$348,382.09	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$954,628.37	0.84%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$174,000.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$109,770.00	0.1%	0	\$0.00	NA	0
		1	\$117,615.30	0.1%	0	\$0.00	NA	0

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

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

	BANCO SANTANDER PUERTO RICO	1	\$70,474.10	0.21%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$148,800.00	0.45%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$546,750.00	1.64%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,150.00	0.43%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$688,200.00	2.07%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$1,052,100.00	3.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$211,420.00	0.64%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,500.00	0.35%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$393,234.83	1.18%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$209,250.00	0.63%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$559,002.28	1.68%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.29%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$798,850.00	2.4%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$257,000.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$512,650.00	1.54%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$253,000.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$586,900.00	1.76%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$262,250.00	0.79%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,500.00	0.74%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$198,138.00	0.6%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$198,238.60	0.6%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$276,000.00	0.83%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,480.00	0.35%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$755,200.00	2.27%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$308,000.00	0.93%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$387,600.00	1.17%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$288,000.00	0.87%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.69%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.86%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$279,000.00	0.84%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	2	\$444,000.00	1.33%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,300.00	1.63%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$184,500.00	0.55%	0	\$0.00	NA	0	\$0
		2	\$208,011.00	0.63%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	3	\$271,591.23	0.82%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$259,000.00	0.78%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$249,000.00	0.75%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,984,540.00	8.97%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$147,400.00	0.44%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$278,000.00	0.84%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$521,403.14	1.57%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$312,000.00	0.94%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$658,835.23	1.98%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$343,800.00	1.03%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$432,394.58	1.3%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.43%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$178,900.00	0.54%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,000.00	0.53%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$145,200.43	0.44%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$142,000.00	0.43%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,750.00	0.66%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$76,297.23	0.23%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.98%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,351,270.00	4.06%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY	1	\$171,200.00	0.51%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,800.00	0.64%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$190,500.00	0.57%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$212,600.00	0.64%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$210,048.35	0.63%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$129,700.00	0.39%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,831,200.00	5.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,700.00	1.26%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$267,000.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,178,346.79	15.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$33,265,420.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AWU9	CASHCALL, INC.	1	\$150,700.00	1.39%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$282,250.00	2.61%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$227,500.00	2.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,850.00	2.67%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$132,800.00	1.23%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	5	\$1,048,399.41	9.69%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$157,000.00	1.45%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$222,600.00	2.06%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,000.00	3.02%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	5	\$1,172,604.05	10.83%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,170.64	5.89%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$152,850.00	1.41%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	1.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$247,000.00	2.28%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$206,250.00	1.91%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,400.00	4.83%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$447,223.24	4.13%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$252,500.00	2.33%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$379,400.00	3.5%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,000.00	2.62%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$161,606.35	1.49%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$245,250.00	2.27%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	3	\$531,100.00	4.91%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$513,423.43	4.74%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$275,000.00	2.54%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,627,881.81	15.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$10,824,758.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AWV7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$571,364.32	1.05%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$350,774.83	0.64%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$266,800.00	0.49%	0	\$0.00	NA	0	\$0
		3	\$650,711.97	1.19%	0	\$0.00	NA	0	\$0



	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,000.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,350.00	0.32%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$396,000.00	0.73%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,097.50	0.5%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	7	\$1,121,850.00	2.06%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$364,800.00	0.67%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$597,528.78	1.09%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$346,382.00	0.63%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$184,500.00	0.34%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$949,408.03	1.74%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$592,000.00	1.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,412,100.00	9.92%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$288,800.00	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$79,865.10	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0
		5	\$838,644.00	1.54%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION							
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$323,000.00	0.59%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	1	\$326,000.00	0.6%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$647,162.07	1.19%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.34%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,000.00	0.6%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$286,000.00	0.52%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$435,300.00	0.8%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,577,135.95	4.72%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	3	\$643,496.97	1.18%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$601,715.56	1.1%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,383,350.00	2.53%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$99,711.71	0.18%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$403,584.85	0.74%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	1	\$261,000.00	0.48%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$301,730.00	0.55%	0	\$0.00	NA	\$0
	HAWAII NATIONAL	1	\$233,325.39	0.43%	0	\$0.00	NA	\$0

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

	ORIENTAL BANK AND TRUST								
	PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	19	\$3,724,376.80	6.82%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$501,422.47	0.92%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$209,700.00	0.38%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,176.30	0.22%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$159,358.75	0.29%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$165,500.00	0.3%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$158,950.00	0.29%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	9	\$1,851,400.00	3.39%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$195,822.50	0.36%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$225,756.30	0.41%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$87,180.05	0.16%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION							
	UNITED COMMUNITY BANK	1	\$84,800.00	0.16%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,000.00	1.39%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$990,857.35	1.82%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$301,600.00	0.55%	0	\$0.00	NA	\$0
	Unavailable	32	\$5,283,377.23	9.66%	0	\$0.00	NA	\$0
<b>Total</b>		<b>290</b>	<b>\$54,573,936.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417AWW5	AMERICAN BANK	1	\$95,444.77	0.38%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$224,000.00	0.89%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	4	\$690,169.44	2.74%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$235,256.85	0.93%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	1.87%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$210,345.00	0.83%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$212,900.00	0.84%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$406,500.00	1.61%	0	\$0.00	NA	\$0

	PARTNERSHIP							
	CBC FEDERAL CREDIT UNION	1	\$324,800.00	1.29%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	4	\$590,100.00	2.34%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$184,000.00	0.73%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$648,000.00	2.57%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$115,835.00	0.46%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	1.1%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$192,500.00	0.76%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$169,750.00	0.67%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$767,137.00	3.04%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$819,660.00	3.25%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,467,650.00	5.82%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$449,000.00	1.78%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,600.00	0.29%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,657.15	0.49%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$117,410.00	0.47%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$382,000.00	1.52%	0	\$0.00	NA	0	\$0
L&N FEDERAL	3	\$350,247.47	1.39%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	LA SALLE STATE BANK	1	\$218,000.00	0.87%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$58,836.87	0.23%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	4	\$1,373,000.00	5.45%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$178,500.00	0.71%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$83,139.58	0.33%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	1.45%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,595.94	0.29%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$86,400.00	0.34%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$554,000.00	2.2%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$162,800.00	0.65%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$398,000.00	1.58%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$635,099.03	2.52%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$274,000.00	1.09%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,350.00	0.35%	0	\$0.00	NA	\$0
		1	\$114,000.00	0.45%	0	\$0.00	NA	\$0



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

	AMERICAN NATIONAL BANK, TERRELL	1	\$131,950.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,685.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$862,200.00	0.86%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	27	\$4,065,717.13	4.04%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$604,000.00	0.6%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$426,558.00	0.42%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$854,300.00	0.85%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$591,400.00	0.59%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,400,800.00	1.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$320,600.00	0.32%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$489,100.00	0.49%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,000.00	0.34%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$193,471.06	0.19%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$960,000.00	0.95%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0

	COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC.	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,459,230.86	1.45%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$98,193.18	0.1%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$93,697.25	0.09%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$185,150.00	0.18%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$577,500.00	0.57%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$382,460.00	0.38%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$97,729.03	0.1%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$849,534.38	0.84%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$548,100.00	0.54%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$70,482.37	0.07%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$418,800.00	0.42%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION							
	DORT FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$599,835.00	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$466,100.00	0.46%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$560,002.00	0.56%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$740,600.00	0.74%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,150.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$900,000.00	0.89%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$570,576.56	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$150,750.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,473.60	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$239,336.41	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,300.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$288,500.00	0.29%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST HERITAGE FINANCIAL, LLC	3	\$438,000.00	0.43%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	7	\$1,135,300.00	1.13%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$454,221.69	0.45%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,500.00	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$358,500.00	0.36%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,587.00	0.68%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	13	\$2,567,609.58	2.55%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,000.00	1.15%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	1	\$308,500.00	0.31%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	16	\$3,210,900.00	3.19%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0
	GECU	1	\$141,500.00	0.14%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$286,150.00	0.28%	0	\$0.00	NA	\$0
	GMFS, LLC	2	\$451,500.00	0.45%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$449,709.24	0.45%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$300,681.61	0.3%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$257,700.00	0.26%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$41,710.00	0.04%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$271,237.34	0.27%	0	\$0.00	NA	\$0
		1	\$123,000.00	0.12%	0	\$0.00	NA	\$0

	HOME FEDERAL BANK							
	HOMETOWN BANK	2	\$355,000.00	0.35%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,741.30	0.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$165,400.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,950.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$72,610.00	0.07%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$654,000.00	0.65%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$58,200.00	0.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$547,091.54	0.54%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$511,078.35	0.51%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$216,700.00	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,400.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$547,886.97	0.54%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$3,916,850.00	3.89%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$228,750.00	0.23%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$80,960.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	5	\$573,045.37	0.57%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT	1	\$367,000.00	0.36%	0	\$0.00	NA	0

	UNION							
	MAX CREDIT UNION	3	\$331,500.00	0.33%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$164,135.00	0.16%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$376,713.72	0.37%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$550,500.00	0.55%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,600.00	0.07%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	4	\$850,900.00	0.84%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	2	\$525,000.00	0.52%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$617,900.00	0.61%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$256,600.00	0.25%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$238,200.00	0.24%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0
	MOUNTAINONE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	1	\$94,500.00	0.09%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$206,419.60	0.2%	0	\$0.00	NA	\$0

	NORTHWEST FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,100.00	0.39%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$376,900.76	0.37%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,527,532.17	1.52%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$385,472.38	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,900.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$940,300.00	0.93%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$82,160.00	0.08%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$253,098.55	0.25%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$863,500.00	0.86%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$115,790.18	0.11%	0	\$0.00	NA	0	\$0



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

	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$363,000.00	0.36%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.17%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$146,600.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$208,650.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,119,915.00	1.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$311,383.17	0.31%	0	\$0.00	NA	0
	SUTTON BANK	1	\$63,168.97	0.06%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$266,400.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$613,123.00	0.61%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$751,500.00	0.75%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0
		1	\$152,676.62	0.15%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$257,200.00	0.26%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$159,250.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	5	\$864,000.00	0.86%	0	\$0.00	NA	0	\$0
	WESTCON SIN CREDIT UNION	2	\$291,245.00	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$454,060.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$20,197,402.34	20.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>555</b>	<b>\$100,759,891.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AWY1	ALASKA USA FEDERAL CREDIT UNION	1	\$249,318.38	0.5%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$361,847.38	0.72%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$546,559.00	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,700.00	0.65%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$1,530,600.00	3.05%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0

	UNION							
	ASSOCIATED BANK, NA	13	\$2,052,697.47	4.1%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$128,700.00	0.26%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$117,600.00	0.23%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$660,500.00	1.32%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$136,300.00	0.27%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,166,250.00	2.33%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$201,456.33	0.4%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$91,716.25	0.18%	0	\$0.00	NA	\$0
	CASHCALL, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,008,749.43	2.01%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$50,050.00	0.1%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$223,250.00	0.45%	0	\$0.00	NA	\$0
	COMMODORE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$398,000.00	0.79%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,900.00	0.34%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	2	\$258,900.00	0.52%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	3	\$639,095.00	1.28%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$254,750.00	0.51%	0	\$0.00	NA	\$0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$201,850.00	0.4%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$462,836.41	0.92%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$357,500.00	0.71%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$432,800.00	0.86%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$437,435.00	0.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$660,700.00	1.32%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$493,100.00	0.98%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT	6	\$871,200.00	1.74%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST UNITED BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	1	\$125,500.00	0.25%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$934,250.00	1.86%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	1	\$100,807.68	0.2%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,212.04	0.18%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	3	\$318,689.00	0.64%	0	\$0.00	NA	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,500.00	0.17%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$78,582.12	0.16%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$238,300.00	0.48%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$194,200.00	0.39%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$73,700.00	0.15%	0	\$0.00	NA	\$0
		2	\$443,500.00	0.88%	0	\$0.00	NA	\$0

	IOWA BANKERS MORTGAGE CORPORATION							
	JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$52,200.00	0.1%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$133,200.00	0.27%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	3	\$774,000.00	1.54%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$72,149.69	0.14%	0	\$0.00	NA	\$0
	MERCANTILE BANK	2	\$146,785.31	0.29%	0	\$0.00	NA	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$565,185.95	1.13%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$153,000.00	0.31%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$241,000.00	0.48%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.49%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$346,000.00	0.69%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,100.00	0.21%	0	\$0.00	NA	\$0
		1	\$201,500.00	0.4%	0	\$0.00	NA	\$0

	NOTRE DAME FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	1	\$188,125.00	0.38%	0	\$0.00	NA	\$0
	OAK BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	3	\$502,000.00	1%	0	\$0.00	NA	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$79,500.00	0.16%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$588,000.00	1.17%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$472,750.00	0.94%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$321,000.00	0.64%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00	0.52%	0	\$0.00	NA	\$0
	ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0
	S&T BANK	1	\$115,300.00	0.23%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0
		1	\$225,000.00	0.45%	0	\$0.00	NA	\$0



	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$152,500.00	0.3%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$87,670.00	0.17%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$415,500.00	0.83%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.74%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	3	\$456,625.00	0.91%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$74,750.00	0.15%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0
	THE PARK BANK	3	\$558,750.00	1.11%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$208,289.23	0.42%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,900.00	0.39%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$113,598.14	0.23%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$318,130.25	0.63%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,300.00	0.45%	0	\$0.00	NA	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$479,000.00	0.96%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$548,000.00	1.09%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,243,003.36	22.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>296</b>	<b>\$50,117,513.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417AWZ8	ABACUS FEDERAL SAVINGS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$98,427.10	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$634,380.84	0.41%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$73,850.00	0.05%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	11	\$1,915,100.00	1.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,651.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$408,118.44	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,715.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,800.00	0.23%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION	1	\$316,500.00	0.21%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	12	\$2,203,637.58	1.43%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$781,282.95	0.51%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	28	\$4,531,146.04	2.94%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$457,737.34	0.3%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,136.00	0.15%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,585.26	0.1%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$725,202.23	0.47%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$226,800.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$216,725.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$157,274.74	0.1%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$194,050.00	0.13%	0	\$0.00	NA	0	\$0
BANKNEWPORT	4	\$949,000.00	0.61%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$1,425,400.00	0.92%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$298,700.00	0.19%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,053,450.00	0.68%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$176,427.03	0.11%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW	2	\$356,500.00	0.23%	0	\$0.00	NA	0	\$0

	AMERICAN FUNDING							
	BUSEY BANK	2	\$230,380.36	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$445,500.00	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,343,000.00	0.87%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,200.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,350.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$350,500.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$262,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$116,315.24	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,866,658.52	1.21%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$90,373.29	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$192,850.00	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$568,590.00	0.37%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$82,175.34	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$752,400.00	0.49%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$638,900.00	0.41%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$254,000.00	0.16%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$412,050.00	0.27%	0	\$0.00	NA	0
		1	\$234,000.00	0.15%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.							
	CORTRUST BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$247,120.00	0.16%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$106,640.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,400.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$137,250.00	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$297,500.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$316,250.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,455.29	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$162,400.00	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$340,000.00	0.22%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,038,185.00	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$577,150.00	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$227,600.00	0.15%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$87,000.00	0.06%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$65,800.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$489,000.00	0.32%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$713,750.00	0.46%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$822,500.00	0.53%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$380,642.85	0.25%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,600.00	0.34%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$451,250.00	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$858,425.00	0.56%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,700.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,200.00	0.1%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,247.49	0.18%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$90,200.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$639,936.28	0.41%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$505,200.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$299,182.06	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,900.00	0.03%	0	\$0.00	NA	0	\$0

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

	GATEWAY MORTGAGE CORPORATION	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0
	GECU	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$68,937.16	0.04%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	7	\$1,198,300.00	0.78%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,556.17	0.09%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$238,189.59	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$257,800.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$626,100.00	0.41%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0
	HONOR BANK	2	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$323,050.00	0.21%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES	1	\$126,848.30	0.08%	0	\$0.00	NA	0	\$0



	FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	5	\$562,500.00	0.36%	0	\$0.00	NA	0
	ILLINI BANK	1	\$57,339.06	0.04%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$341,500.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$608,000.00	0.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$835,000.00	0.54%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$361,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$257,200.00	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$374,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$482,500.00	0.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$312,000.00	0.2%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$2,888,500.00	1.87%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$768,954.00	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	1	\$199,447.00	0.13%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$109,900.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	5	\$537,865.45	0.35%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,612.50	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$58,400.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$454,025.14	0.29%	0	\$0.00	NA	0

MERCANTILE BANK	2	\$193,825.92	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$268,300.00	0.17%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$711,700.00	0.46%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$1,410,603.16	0.91%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$660,800.00	0.43%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$336,800.00	0.22%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$722,966.54	0.47%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$290,500.00	0.19%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,625.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$454,600.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	2	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS	2	\$258,850.00	0.17%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$535,800.00	0.35%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$128,100.00	0.08%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$415,700.00	0.27%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$482,050.00	0.31%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$224,026.00	0.15%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$221,050.00	0.14%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$670,526.03	0.43%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$293,050.00	0.19%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$203,300.00	0.13%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	3	\$329,600.00	0.21%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$407,000.00	0.26%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,357,528.00	2.18%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
		5	\$1,352,350.00	0.88%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	4	\$681,800.00	0.44%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$295,750.00	0.19%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$749,500.00	0.49%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.07%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$325,200.00	0.21%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,200.00	0.09%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$277,900.00	0.18%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$337,370.00	0.22%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$737,700.00	0.48%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	9	\$1,029,335.35	0.67%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$630,700.00	0.41%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$247,905.57	0.16%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,329.74	0.77%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0

	SEASONS FEDERAL CREDIT UNION							
	SIUSLAW BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,000.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$195,700.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$122,400.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$500,000.00	0.32%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$298,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$1,104,700.00	0.72%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$332,000.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,500.00	0.46%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$112,350.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,650,145.00	1.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$266,638.88	0.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$320,300.00	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$311,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$92,800.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,600.00	0.05%	0	\$0.00	NA	0
		2	\$762,000.00	0.49%	0	\$0.00	NA	0

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

	UNIVEST BANK AND TRUST CO.							
	VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	\$0
	VENTURE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,784.60	0.05%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$149,900.00	0.1%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$549,900.00	0.36%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$369,300.00	0.24%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$155,400.00	0.1%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$339,711.25	0.22%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$374,000.00	0.24%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,094.00	0.13%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$403,750.00	0.26%	0	\$0.00	NA	\$0
	Unavailable	175	\$30,648,950.34	19.85%	0	\$0.00	NA	\$0
<b>Total</b>		<b>865</b>	<b>\$154,367,579.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417AX20	ABBEVILLE BUILDING AND LOAN, SSB	2	\$444,861.12	0.17%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$562,000.00	0.21%	0	\$0.00	NA	\$0
	ACHIEVA CREDIT UNION	2	\$345,000.00	0.13%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.06%	0	\$0.00	NA	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA	\$0
		1	\$254,625.00	0.09%	0	\$0.00	NA	\$0

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	\$380,650.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$480,930.00	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$539,800.00	0.2%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$927,300.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,775.65	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$822,113.76	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$313,620.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,358,326.01	1.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,335,600.00	0.5%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$320,100.00	0.12%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$193,800.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	27	\$5,903,751.84	2.19%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$2,554,850.00	0.95%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$867,175.10	0.32%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$2,244,514.00	0.83%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	2	\$703,400.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$460,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$1,497,385.88	0.56%	0	\$0.00	NA	0	\$0



	BANK OF WASHINGTON	2	\$337,200.00	0.13%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$482,000.00	0.18%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$413,318.89	0.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,197,160.00	0.82%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$205,461.17	0.08%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$158,800.00	0.06%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$449,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$390,214.01	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	4	\$1,060,500.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,911,513.21	0.71%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	4	\$1,488,352.88	0.55%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$200,850.00	0.07%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$200,490.25	0.07%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$241,650.00	0.09%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$167,752.50	0.06%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$382,909.62	0.14%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$814,800.00	0.3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$948,882.00	0.35%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$696,000.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,593.83	0.07%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$214,900.00	0.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$636,810.78	0.24%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,401,871.13	0.52%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$470,786.89	0.17%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$554,500.00	0.21%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$743,600.00	0.28%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$405,800.00	0.15%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	6	\$1,854,023.42	0.69%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$452,769.57	0.17%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$1,571,931.87	0.58%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	12	\$3,381,500.00	1.26%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	11	\$3,126,879.00	1.16%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0

	BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,054,250.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$1,008,734.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$404,850.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,898.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$307,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,236,535.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$415,796.34	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$997,300.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$1,523,746.96	0.57%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$2,089,200.00	0.78%	0	\$0.00	NA	0	\$0

	FIRST KEYSTONE COMMUNITY BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$872,426.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,229,303.84	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$1,169,320.50	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$528,250.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,425.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	23	\$7,128,430.24	2.65%	0	\$0.00	NA	0	\$0